

FELC

Fidelity Enhanced Large Cap Core ETF

Analyst Report

FELC is actively managed, investing in large-cap stocks belonging to a broad US equity index. The fund aims for growth of capital.

ESG Themes and Scores

6.56/10

ESG Rate

50.72%

Global Percentile

24.86%

Peer Percentile

Performance Data

	FELC	ETF Database Category Average	Factset Segment Average
1 Month	4.33%	1.45%	2.00%
3 Month	15.26%	7.56%	8.13%
YTD Return	27.12%	6.51%	11.97%
1 Year Return	N/A	9.42%	17.55%
3 Year Return	N/A	0.24%	3.63%
5 Year Return	N/A	0.11%	3.08%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.49%
AAPL	Apple Inc.	7.04%
MSFT	Microsoft Corporation	5.60%
AMZN	Amazon.com, Inc.	3.60%
META	Meta Platforms Inc Class A	2.91%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.18%
Inception	Nov 20, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

