

# 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

6.41/10

ESG Rate

43.97%

Global Percentile

34.61%

Peer Percentile

### Performance Data

	FELC	ETF Database Category Average	Factset Segment Average
1 Month	-1.35%	-0.25%	-0.59%
3 Month	14.67%	8.36%	11.29%
YTD Return	10.14%	8.08%	8.85%
1 Year Return	22.30%	15.47%	14.61%
3 Year Return	N/A	8.88%	8.98%
5 Year Return	N/A	4.09%	4.28%

### Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.77%
AAPL	Apple Inc.	7.05%
MSFT	Microsoft Corporation	4.11%
AMZN	Amazon.com, Inc.	3.91%
GOOGL	Alphabet Inc. Class A	3.69%

### Vitals

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

### ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

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