

FELG

Fidelity Enhanced Large Cap Growth ETF

Analyst Report

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

ESG Themes and Scores

6.43/10

ESG Rate

45.41%

Global Percentile

46.53%

Peer Percentile

Performance Data

	FELG	ETF Database Category Average	Factset Segment Average
1 Month	-0.88%	2.39%	2.09%
3 Month	12.17%	12.30%	12.75%
YTD Return	4.93%	9.80%	8.70%
1 Year Return	23.81%	24.04%	17.66%
3 Year Return	N/A	17.57%	10.71%
5 Year Return	N/A	8.90%	3.63%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	13.62%
AAPL	Apple Inc.	12.26%
MSFT	Microsoft Corporation	7.57%
AVGO	Broadcom Inc.	5.73%
AMZN	Amazon.com, Inc.	4.52%

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

FactSet Classifications

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

