

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

6.76/10

ESG Rate

59.87%

Global Percentile

61.54%

Peer Percentile

Performance Data

	FELG	ETF Database Category Average	Factset Segment Average
1 Month	2.63%	0.78%	2.50%
3 Month	4.58%	2.33%	3.11%
YTD Return	22.26%	5.19%	14.59%
1 Year Return	N/A	4.97%	20.64%
3 Year Return	N/A	0.21%	2.30%
5 Year Return	N/A	0.13%	5.23%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	12.79%
NVDA	NVIDIA Corporation	11.64%
MSFT	Microsoft Corporation	10.85%
AMZN	Amazon.com, Inc.	5.40%
META	Meta Platforms Inc Class A	4.73%

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 Growth
Category	Size and Style
Focus	Large Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

