

FELV

Fidelity Enhanced Large Cap Value ETF

Analyst Report

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

ESG Themes and Scores

6.45/10

ESG Rate

45.61%

Global Percentile

44.21%

Peer Percentile

Performance Data

	FELV	ETF Database Category Average	Factset Segment Average
1 Month	3.88%	2.38%	2.57%
3 Month	16.19%	10.88%	10.50%
YTD Return	18.18%	14.49%	12.23%
1 Year Return	28.97%	23.31%	18.54%
3 Year Return	N/A	14.46%	10.03%
5 Year Return	N/A	6.30%	4.72%

Top 5 Holdings

Symbol	Holding	% Assets
AMZN	Amazon.com, Inc.	5.39%
AAPL	Apple Inc.	4.84%
MSFT	Microsoft Corporation	3.56%
BRK.B	Berkshire Hathaway Inc. Class B	3.14%
JPM	JPMorgan Chase & Co.	2.73%

Vitals

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

ETF Database Themes

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

FactSet Classifications

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

