

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

6.56/10

ESG Rate

50.85%

Global Percentile

25.19%

Peer Percentile

Performance Data

	FELV	ETF Database Category Average	Factset Segment Average
1 Month	3.36%	1.45%	2.83%
3 Month	12.64%	7.56%	10.86%
YTD Return	21.20%	6.51%	16.27%
1 Year Return	N/A	9.42%	24.50%
3 Year Return	N/A	0.24%	5.37%
5 Year Return	N/A	0.11%	4.88%

Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	3.59%
JPM	JPMorgan Chase & Co.	2.93%
XOM	Exxon Mobil Corporation	2.50%
WMT	Walmart Inc.	1.73%
BAC	Bank of America Corp	1.70%

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

