

# 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

6.44/10

ESG Rate

45.68%

Global Percentile

48.44%

Peer Percentile

### Performance Data

	FELV	ETF Database Category Average	Factset Segment Average
1 Month	3.16%	2.98%	2.68%
3 Month	11.24%	8.54%	7.86%
YTD Return	14.48%	13.30%	10.31%
1 Year Return	28.79%	26.12%	19.42%
3 Year Return	N/A	15.46%	9.97%
5 Year Return	N/A	6.67%	4.29%

### Top 5 Holdings

Symbol	Holding	% Assets
BRK.B	Berkshire Hathaway Inc. Class B	3.16%
MU	Micron Technology, Inc.	2.94%
JPM	JPMorgan Chase & Co.	2.62%
AMZN	Amazon.com, Inc.	2.24%
GOOGL	Alphabet Inc. Class A	2.20%

### 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