

FENI

Fidelity Enhanced International ETF

Analyst Report

FENI is an actively managed fund that invests in companies of any capitalization in developed markets, excluding the US and Canada. Stock selection is based on computer-aided analysis, which chooses stocks belonging to the MSCI EAFE Index.

ESG Themes and Scores

7.84/10

ESG Rate

92.68%

Global Percentile

66.93%

Peer Percentile

Performance Data

	FENI	ETF Database Category Average	Factset Segment Average
1 Month	3.14%	3.67%	2.56%
3 Month	5.16%	11.42%	4.23%
YTD Return	11.25%	8.12%	7.69%
1 Year Return	27.22%	16.41%	15.90%
3 Year Return	N/A	1.33%	11.28%
5 Year Return	N/A	0.15%	5.77%

Top 5 Holdings

Symbol	Holding	% Assets
ASML	ASML Holding NV	3.59%
NESN	Nestle S.A.	1.59%
SIE	Siemens Aktiengesellschaft	1.56%
8035	Tokyo Electron Ltd.	1.35%
ROP	Roche Holding Ltd	1.31%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.28%
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: Developed Markets Ex-North America - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary