

FENY

Fidelity MSCI Energy Index ETF

Analyst Report

The Fidelity MSCI Energy Index ETF (FENY) tracks an index of U.S. energy stocks, including many of the world's largest oil producers. While FENY probably doesn't make sense for those constructing a long-term buy-and-hold portfolio, it can be useful as a tactical overlay for those looking to shift exposure towards a sector that thrives when oil prices show strength. As of June 2020, FENY owns about 80 stocks, including small caps, making it a better-diversified option than the Energy Select Sector SPDR Fund (XLE). It is competitively priced compared with rivals like XLE and the Vanguard Energy ETF (VDE), which is nearly identical, though short-term traders may prefer the size and liquidity of XLE.

ESG Themes and Scores

6.08/10

ESG Rate

34.46%

Global Percentile

21.43%

Peer Percentile

Performance Data

	FENY	ETF Database Category Average	Factset Segment Average
1 Month	-0.85%	-1.43%	-0.76%
3 Month	4.77%	6.45%	4.52%
YTD Return	32.51%	33.15%	24.66%
1 Year Return	48.37%	46.79%	32.02%
3 Year Return	18.05%	13.98%	10.17%
5 Year Return	20.66%	12.55%	10.50%

Top 5 Holdings

Symbol	Holding	% Assets
XOM	Exxon Mobil Corporation	22.04%
CVX	Chevron Corporation	14.16%
COP	ConocoPhillips	5.92%
WMB	Williams Companies, Inc.	3.50%
SLB	SLB Limited	3.40%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.08%
Inception	Oct 21, 2013
Index Tracked	MSCI USA IMI Energy 25/50 Index

ETF Database Themes

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

FactSet Classifications

Segment	Equity: U.S. Energy
Category	Sector
Focus	Energy
Niche	Broad-based
Strategy	Vanilla
Weighting Scheme	Market Cap

