

FHEQ

Fidelity Hedged Equity ETF

Analyst Report

FHEQ is actively managed, investing in equity securities with market caps similar to the S&P 500 and Russell 1000. The fund seeks capital appreciation, utilizing quantitative analysis of several fundamental factors and put options for downside protection.

ESG Themes and Scores

6.41/10

ESG Rate

43.83%

Global Percentile

12.94%

Peer Percentile

Performance Data

	FHEQ	ETF Database Category Average	Factset Segment Average
1 Month	-1.86%	0.42%	0.20%
3 Month	11.87%	7.16%	9.30%
YTD Return	7.23%	6.89%	6.48%
1 Year Return	15.11%	13.51%	12.54%
3 Year Return	N/A	12.20%	4.82%
5 Year Return	N/A	6.66%	3.18%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.75%
AAPL	Apple Inc.	7.07%
MSFT	Microsoft Corporation	4.23%
AMZN	Amazon.com, Inc.	3.89%
GOOGL	Alphabet Inc. Class A	3.52%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.48%
Inception	Apr 09, 2024
Index Tracked	N/A

ETF Database Themes

Category	Volatility Hedged Equity
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

