

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

6.37/10

ESG Rate

42.61%

Global Percentile

12.29%

Peer Percentile

Performance Data

	FHEQ	ETF Database Category Average	Factset Segment Average
1 Month	-0.12%	0.46%	0.08%
3 Month	7.59%	4.92%	5.11%
YTD Return	6.06%	5.90%	4.94%
1 Year Return	17.02%	14.73%	12.43%
3 Year Return	N/A	12.58%	4.45%
5 Year Return	N/A	6.44%	2.75%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.12%
AAPL	Apple Inc.	7.20%
MSFT	Microsoft Corporation	4.62%
AMZN	Amazon.com, Inc.	3.91%
GOOGL	Alphabet Inc. Class A	3.62%

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