

FYEE

Fidelity Yield Enhanced Equity ETF

Analyst Report

FYEE is actively managed, investing in equities similar to the S&P 500 and Russell 1000. The fund sells call options for income generation, emphasizing current income and potential capital growth.

ESG Themes and Scores

6.35/10

ESG Rate

42.1%

Global Percentile

11.81%

Peer Percentile

Performance Data

	FYEE	ETF Database Category Average	Factset Segment Average
1 Month	-0.96%	-0.25%	0.20%
3 Month	8.45%	8.36%	9.30%
YTD Return	6.18%	8.08%	6.48%
1 Year Return	19.70%	15.47%	12.54%
3 Year Return	N/A	8.88%	4.82%
5 Year Return	N/A	4.09%	3.18%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	7.75%
AAPL	Apple Inc.	7.07%
MSFT	Microsoft Corporation	4.35%
AMZN	Amazon.com, Inc.	3.88%
GOOGL	Alphabet Inc. Class A	3.71%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.28%
Inception	Apr 11, 2024
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
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

