

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

6.32/10

ESG Rate

41.09%

Global Percentile

11.27%

Peer Percentile

Performance Data

	FYEE	ETF Database Category Average	Factset Segment Average
1 Month	3.46%	3.75%	2.79%
3 Month	6.79%	7.79%	6.40%
YTD Return	7.27%	10.52%	6.77%
1 Year Return	24.80%	23.63%	14.99%
3 Year Return	N/A	14.32%	4.92%
5 Year Return	N/A	6.31%	3.03%

Top 5 Holdings

Symbol	Holding	% Assets
NVDA	NVIDIA Corporation	8.16%
AAPL	Apple Inc.	7.22%
MSFT	Microsoft Corporation	4.61%
Other	U.S. Dollar	4.16%
AVGO	Broadcom Inc.	3.89%

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

