

Fidelity Enhanced Large Cap Core ETF (FELC)

AMEX · inception 2023-11-20 · beta 1.01 · avg volume 785,344 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$8.5B

HOLDINGS
304

TOP-10 WEIGHT
39.8%

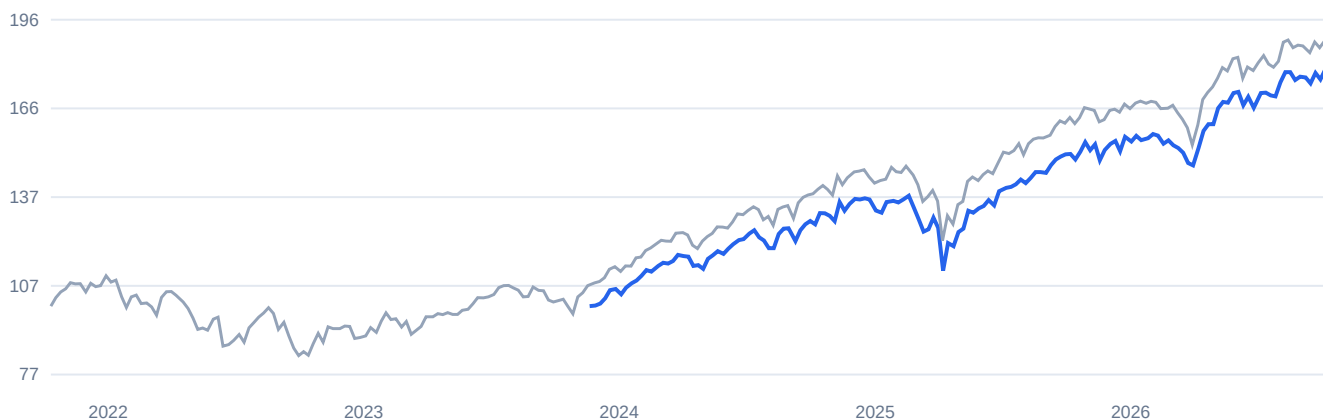
1-YR RETURN
+17.2%

MAX DRAWDOWN
5Y
-18.6%

VOLATILITY 1Y
12.8%

PERFORMANCE VS S&P 500 (SPY)

■ FELC ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FELC	-0.2%	+2.8%	+9.2%	+13.1%	+17.2%	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	8.39%
2	AAPL	APPLE INC	7.88%
3	MSFT	MICROSOFT CORP	5.20%
4	AMZN	AMAZON.COM INC	3.87%
5	GOOGL	ALPHABET INC CL A	3.36%
6	AVGO	BROADCOM INC	2.73%
7	META	META PLATFORMS INC CL A	2.41%
8	GOOG	ALPHABET INC CL C	2.12%
9	BRK-B	BERKSHIRE HATHAWAY INC CL B	1.98%
10	LLY	ELI LILLY & CO	1.84%

EXPOSURE

Sector

Technology		42.0%
Financial Services		12.2%
Healthcare		9.6%

Country

US		96.4%
IE		1.6%
Unclassified		1.2%

Communication Services		9.2%	SG		0.4%
Industrials		7.9%	NL		0.4%
Consumer Cyclical		7.6%	AU		0.0%
Energy		3.1%	BM		0.0%
Consumer Defensive		3.0%	GB		0.0%
Basic Materials		1.6%			
Real Estate		1.6%			
Unclassified		1.2%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	69/100	90	P/E	28.8
Quality	78/100	88	P/B	10.5
Profitability	76/100	90	P/S	8.8
Balance sheet	71/100	78	Earnings yield	3.5%
Earnings quality	67/100	33	FCF yield	2.2%
Growth	67/100	88	ROE	42.4%
Value	49/100	34	Net margin	30.3%
Momentum	82/100	81	Revenue growth (yoy)	+25.1%
Risk (safety)	90/100	85	Dividend yield	0.98%
			Debt / equity	0.55

Scores are weighted by holding; 99% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FHEQ	Fidelity Hedged Equity ETF	87.3%	132	\$981.5M
FBUF	Fidelity Dynamic Buffered Equity ETF	87.2%	135	\$25.7M
FYEE	Fidelity Yield Enhanced Equity ETF	87.0%	130	\$200.0M
IWL	iShares Russell Top 200 ETF	73.0%	114	\$2.2B
MGC	Vanguard Morningstar Mega Cap ETF	72.8%	106	\$10.9B
GSUS	Goldman Sachs MarketBeta U.S. Equity ETF	71.0%	153	\$1.4B

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.