

Fidelity Enhanced Large Cap Growth ETF (FELG)

AMEX · inception 2023-11-20 · beta 1.23 · avg volume 403,671 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$5.6B

HOLDINGS
127

TOP-10 WEIGHT
58.8%

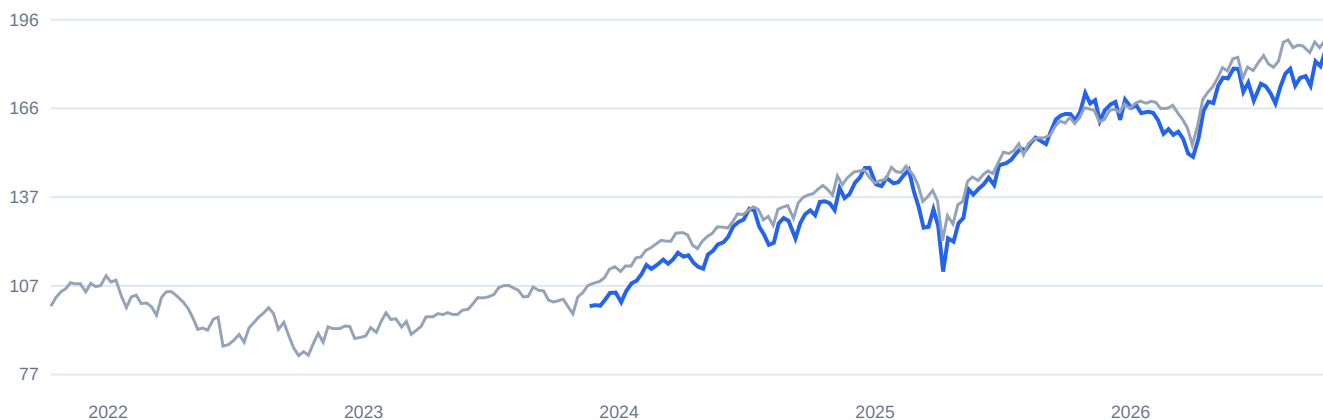
1-YR RETURN
+7.2%

MAX DRAWDOWN
5Y
-23.9%

VOLATILITY 1Y
17.6%

PERFORMANCE VS S&P 500 (SPY)

■ FELG ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FELG	-1.3%	+1.9%	+4.1%	+4.8%	+7.2%	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

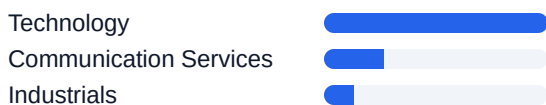
Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	NVDA	NVIDIA CORP	15.73%
2	AAPL	APPLE INC	8.43%
3	GOOGL	ALPHABET INC CL A	7.73%
4	MSFT	MICROSOFT CORP	5.29%
5	AVGO	BROADCOM INC	4.99%
6	META	META PLATFORMS INC CL A	3.95%
7	MU	MICRON TECHNOLOGY INC	3.50%
8	LLY	ELI LILLY & CO	3.37%
9	GOOG	ALPHABET INC CL C	3.09%
10	TSLA	TESLA INC	2.67%

EXPOSURE

Sector



Country



Healthcare		5.6%	SG		0.3%
Consumer Cyclical		5.3%	Unclassified		0.2%
Financial Services		5.2%	GB		0.2%
Basic Materials		0.6%	KY		0.1%
Unclassified		0.2%			
Energy		0.2%			
Utilities		0.1%			
Real Estate		0.1%			

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	75/100	97	P/E	30.1
Quality	82/100	96	P/B	14.0
Profitability	85/100	98	P/S	12.7
Balance sheet	80/100	95	Earnings yield	3.3%
Earnings quality	62/100	12	FCF yield	2.0%
Growth	75/100	97	ROE	57.4%
Value	45/100	16	Net margin	42.0%
Momentum	86/100	95	Revenue growth (yoy)	+38.6%
Risk (safety)	96/100	95	Dividend yield	0.44%
			Debt / equity	0.29

Scores are weighted by holding; 100% 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
IWY	iShares Russell Top 200 Growth ETF	78.4%	48	\$16.1B
VONG	Vanguard Russell 1000 Growth ETF	77.4%	82	\$54.4B

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.