

Fidelity Enhanced Large Cap Value ETF (FELV)

AMEX · inception 2023-11-20 · beta 0.80 · avg volume 233,832 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-19

AUM \$3.4B	HOLDINGS 398	TOP-10 WEIGHT 30.3%	1-YR RETURN +27.9%	MAX DRAWDOWN 5Y -16.1%	VOLATILITY 1Y 11.0%
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PERFORMANCE VS S&P 500 (SPY)



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	AAPL	APPLE INC	6.56%
2	AMZN	AMAZON.COM INC	6.16%
3	MSFT	MICROSOFT CORP	4.74%
4	BRK-B	BERKSHIRE HATHAWAY INC CL B	3.12%
5	JPM	JPMORGAN CHASE & CO	2.60%
6	XOM	EXXONMOBIL HOLDINGS CORP	2.03%
7	UNH	UNITEDHEALTH GROUP INC	1.38%
8	CVX	CHEVRON CORP	1.27%
9	CSCO	CISCO SYSTEMS INC	1.24%
10	INTC	INTEL CORP	1.17%

EXPOSURE

Sector		Country	
Technology	23.9%	US	95.4%
Financial Services	17.7%	IE	2.4%
Healthcare	13.8%	Unclassified	1.2%

Industrials		10.2%	NL		0.4%
Consumer Cyclical		9.3%	GB		0.4%
Energy		6.1%	CH		0.0%
Consumer Defensive		6.0%	IL		0.0%
Basic Materials		3.3%			
Real Estate		3.1%			
Utilities		2.7%			
Communication Services		2.6%			

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	61/100	57	P/E	26.4
Quality	73/100	61	P/B	6.7
Profitability	63/100	55	P/S	5.2
Balance sheet	60/100	39	Earnings yield	3.8%
Earnings quality	71/100	77	FCF yield	2.5%
Growth	58/100	50	ROE	28.0%
Value	53/100	51	Net margin	19.4%
Momentum	77/100	53	Revenue growth (yoy)	+11.1%
Risk (safety)	81/100	58	Dividend yield	1.56%
			Debt / equity	0.79

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
GVUS	Goldman Sachs MarketBeta Russell 1000 Value Eq	66.6%	274	\$439.7M
IWD	iShares Russell 1000 Value ETF	64.7%	261	\$83.7B
VONV	Vanguard Russell 1000 Value ETF	64.3%	261	\$23.3B
IWX	iShares Russell Top 200 Value ETF	64.1%	107	\$3.4B
FELC	Fidelity Enhanced Large Cap Core ETF	60.9%	166	\$8.5B

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.