

Fidelity Enhanced International ETF (FENI)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2023-11-20 · beta 0.92 · avg volume 1,392,637 · holdings as of 2026-10-15 · prices through 2026-10-16 · Built 2026-10-18

AUM
\$11.5B

HOLDINGS
427

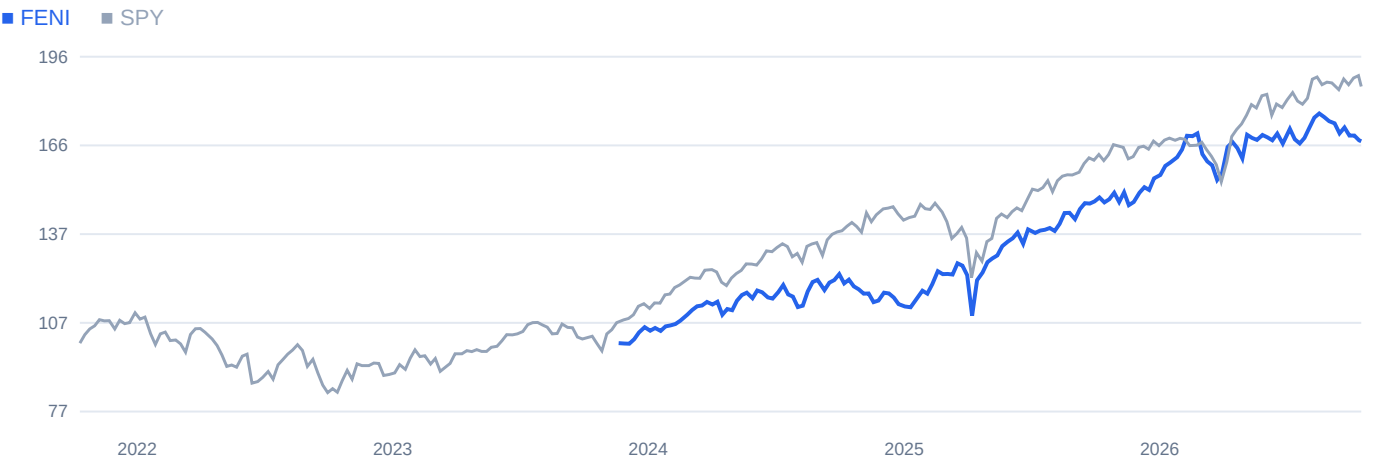
TOP-10 WEIGHT
15.6%

1-YR RETURN
+13.7%

MAX DRAWDOWN
5Y
-14.2%

VOLATILITY 1Y
16.4%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FENI	-2.2%	+0.4%	-0.7%	+7.2%	+13.7%	—	—
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	ASML.AS	ASML HOLDING NV	3.28%
2	ROP.SW	ROCHE HOLDING AG	1.70%
3	NESN.SW	NESTLE SA (REG)	1.64%
4	6857.T	ADVANTEST CORP	1.39%
5	NOVN.SW	NOVARTIS AG (REG)	1.34%
6	SIE.DE	SIEMENS AG (REGD)	1.33%
7	6098.T	RECRUIT HOLDINGS CO LTD	1.27%
8	6501.T	HITACHI LTD	1.24%
9	8035.T	TOKYO ELECTRON LTD	1.22%
10	IBE.MC	IBERDROLA SA	1.21%

EXPOSURE

Sector		Country	
Financial Services	26.1%	JP	24.7%
Industrials	20.2%	GB	12.7%
Technology	13.8%	CH	9.5%

Healthcare		10.3%	DE		8.6%
Consumer Cyclical		5.6%	FR		8.2%
Consumer Defensive		5.0%	NL		7.1%
Energy		4.5%	AU		5.0%
Communication Services		4.4%	ES		4.6%
Basic Materials		4.3%	HK		3.2%
Utilities		3.7%	SG		2.6%
Unclassified		1.2%	SE		2.3%

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	56/100	37	P/E	24.3
Quality	69/100	37	P/B	2.7
Profitability	59/100	42	P/S	2.4
Balance sheet	62/100	43	Earnings yield	4.1%
Earnings quality	69/100	56	FCF yield	4.7%
Growth	55/100	32	ROE	11.5%
Value	63/100	81	Net margin	9.4%
Momentum	74/100	34	Revenue growth (yoy)	+18.1%
Risk (safety)	69/100	31	Dividend yield	2.96%
			Debt / equity	1.53

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
ENHI	iShares Enhanced International Active ETF	57.8%	294	\$11.5M
DBEF	Xtrackers MSCI EAFE Hedged Equity ETF	57.8%	341	\$9.3B
EFA	iShares MSCI EAFE ETF	57.6%	338	\$76.9B
HEFA	iShares Currency Hedged MSCI EAFE ETF	57.6%	338	\$7.5B
IEE		56.5%	338	—
EFAA	Invesco MSCI EAFE Income Advantage ETF	55.3%	323	\$679.2M

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

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