FELC Fact Sheet

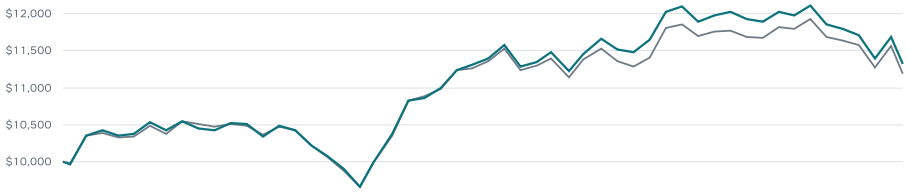
Fidelity Enhanced Large Cap Core ETF

$41.25
close, Nov 18, 2026

Over the year to Nov 18, 2026, FELC returned +13.2% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+13.2% VOO +11.9% to Nov 18, 2026	**0.18%** a year	**$8.7bn** on Oct 31, 2026	**+$2.0bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



FELC **$11,315** +13.2% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.0%**
3 months	**-5.4%**
Year to date	**+8.8%**
1 year	**+13.2%**
Since launch	**+68.6%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**7.95%**
APPLE INC	**7.00%**
MICROSOFT CORP	**4.03%**
AMAZON.COM INC	**3.90%**
ALPHABET INC	**3.69%**
BROADCOM INC	**3.19%**
ALPHABET INC	**2.40%**
META PLATFORMS INC	**2.19%**
MICRON TECHNOLOGY INC	**2.11%**
BERKSHIRE HATHAWAY INC DEL	**1.94%**

FELC top ten by weight, 38.4% of the fund, of its 252 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Nov 20, 2023 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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