FELG Fact Sheet

Fidelity Enhanced Large Cap Growth ETF

$39.64
close, Nov 18, 2026

Over the year to Nov 18, 2026, FELG returned -1.8% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
-1.8% to Nov 18, 2026	**0.18%** a year	**$5.4bn** on Oct 31, 2026	**+$1.2bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



FELG **$9,822** -1.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.0%**
3 months	**-9.8%**
Year to date	**-4.7%**
1 year	**-1.8%**
Since launch	**+59.3%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA CORP	**13.13%**
APPLE INC	**7.57%**
ALPHABET INC	**6.60%**
BROADCOM INC	**5.43%**
MICROSOFT CORP	**5.02%**
MICRON TECHNOLOGY INC	**4.23%**
TESLA INC	**3.51%**
ALPHABET INC	**3.35%**
META PLATFORMS INC	**3.24%**
ELI LILLY and CO	**2.52%**

FELG top ten by weight, 54.6% of the fund, of its 142 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Nov 20, 2023 · Benchmark Its own holdings, as of Jun 30, 2026; its prospectus names no index it tracks

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