FELV Fact Sheet

Fidelity Enhanced Large Cap Value ETF

$42.42
close, Nov 18, 2026

Over the year to Nov 18, 2026, FELV returned +29.5% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+29.5% to Nov 18, 2026	**0.18%** a year	**$3.7bn** on Oct 31, 2026	**+$255m** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



FELV **$12,945** +29.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.3%**
3 months	**-1.0%**
Year to date	**+23.8%**
1 year	**+29.5%**
Since launch	**+78.1%**

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

Ten largest positions

HOLDING	WEIGHT
AMAZON.COM INC	**5.15%**
APPLE INC	**4.66%**
MICROSOFT CORP	**3.39%**
BERKSHIRE HATHAWAY INC DEL	**3.08%**
JPMORGAN CHASE and CO	**2.62%**
EXXON MOBIL CORP	**1.80%**
INTEL CORP	**1.77%**
JOHNSON and JOHNSON	**1.30%**
CISCO SYSTEMS INC	**1.23%**
UNITEDHEALTH GROUP INC	**1.18%**

FELV top ten by weight, 26.2% of the fund, of its 351 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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