

FEMG

Fidelity Enhanced Mid Cap Growth ETF

Analyst Report

FEMG is an actively managed portfolio of US mid-cap companies exhibiting growth characteristics, selected from the Russell Midcap Growth Index.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FEMG	ETF Database Category Average	Factset Segment Average
1 Month	N/A	4.56%	3.21%
3 Month	N/A	9.43%	4.41%
YTD Return	N/A	7.72%	7.26%
1 Year Return	N/A	17.19%	13.67%
3 Year Return	N/A	1.42%	10.77%
5 Year Return	N/A	0.16%	4.10%

Top 5 Holdings

Symbol	Holding	% Assets
VRT	Vertiv Holdings Co. Class A	4.45%
HWM	Howmet Aerospace Inc.	3.90%
PWR	Quanta Services, Inc.	3.26%
MPWR	Monolithic Power Systems, Inc.	2.99%
NET	Cloudflare Inc Class A	2.65%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.23%
Inception	Apr 28, 2026
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: U.S. - Mid Cap Growth
Category	Size and Style
Focus	Mid Cap
Niche	Growth
Strategy	Active
Weighting	Proprietary

