

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

6.3/10

ESG Rate

40.24%

Global Percentile

72.85%

Peer Percentile

Performance Data

	FEMG	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	4.30%
3 Month	N/A	10.01%	9.32%
YTD Return	N/A	8.57%	8.61%
1 Year Return	N/A	15.03%	13.97%
3 Year Return	N/A	1.22%	9.98%
5 Year Return	N/A	0.12%	4.16%

Top 5 Holdings

Symbol	Holding	% Assets
VRT	Vertiv Holdings Co. Class A	4.41%
HWM	Howmet Aerospace Inc.	4.28%
PWR	Quanta Services, Inc.	3.17%
NET	Cloudflare Inc Class A	2.79%
FIX	Comfort Systems USA, Inc.	2.69%

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

