

FEMR

Fidelity Enhanced Emerging Markets ETF

Analyst Report

FEMR is actively managed, investing in equity securities of issuers in emerging markets. The fund aims for growth of capital.

ESG Themes and Scores

6.46/10

ESG Rate

46.5%

Global Percentile

30.72%

Peer Percentile

Performance Data

	FEMR	ETF Database Category Average	Factset Segment Average
1 Month	10.12%	3.67%	6.31%
3 Month	21.35%	11.42%	15.29%
YTD Return	32.39%	8.12%	22.51%
1 Year Return	59.25%	16.41%	42.29%
3 Year Return	N/A	1.33%	15.25%
5 Year Return	N/A	0.15%	4.43%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	12.90%
005930	Samsung Electronics Co., Ltd.	7.52%
000660	SK hynix Inc.	6.41%
Other	U.S. Dollar	5.21%
2454	MediaTek Inc	2.42%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.38%
Inception	Nov 19, 2024
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: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

