

# FEMV

## Fidelity Enhanced Mid Cap Value ETF

### Analyst Report

FEMV is actively managed, selecting securities from the Russell Midcap Value Index. It aims for a portfolio of US mid-cap companies exhibiting value characteristics.

### ESG Themes and Scores

6.75/10

ESG Rate

58.3%

Global Percentile

90.52%

Peer Percentile

### Performance Data

	FEMV	ETF Database Category Average	Factset Segment Average
1 Month	N/A	1.40%	4.02%
3 Month	N/A	10.01%	8.92%
YTD Return	N/A	8.57%	11.25%
1 Year Return	N/A	15.03%	20.70%
3 Year Return	N/A	1.22%	10.27%
5 Year Return	N/A	0.12%	6.47%

### Top 5 Holdings

Symbol	Holding	% Assets
WDC	Western Digital Corporation	2.81%
SNDK	Sandisk Corporation	1.92%
BNY	Bank of New York Mellon Corp	1.38%
GLW	Corning Inc	1.24%
MPC	Marathon Petroleum Corporation	1.18%

### 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 Value
Category	Size and Style
Focus	Mid Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

