

FESM

Fidelity Enhanced Small Cap Core ETF

Analyst Report

FESM is an actively managed fund that invests in US, small-cap companies. Stock selection is based on computer-aided analysis, which chooses stocks belonging to the Russel 2000 Index.

ESG Themes and Scores

5.5/10

ESG Rate

23.13%

Global Percentile

23.85%

Peer Percentile

Performance Data

	FESM	ETF Database Category Average	Factset Segment Average
1 Month	7.64%	5.63%	5.80%
3 Month	22.75%	13.17%	13.53%
YTD Return	24.08%	14.29%	15.17%
1 Year Return	52.53%	32.43%	26.61%
3 Year Return	N/A	10.98%	8.64%
5 Year Return	N/A	3.37%	3.73%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fidelity Revere Street Trust Central Cash Collateral Fund	3.58%
BE	Bloom Energy Corporation Class A	2.28%
CRDO	Credo Technology Group Holding Ltd.	1.32%
FN	Fabrinet	1.00%
GH	Guardant Health, Inc.	0.98%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.28%
Inception	Nov 20, 2023
Index Tracked	N/A

ETF Database Themes

Category	Small Cap Blend Equities
Asset Class	Equity
Asset Class Size	Small-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

