

FESM

Fidelity Enhanced Small Cap 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

5.72/10

ESG Rate

31.6%

Global Percentile

31.46%

Peer Percentile

Performance Data

	FESM	ETF Database Category Average	Factset Segment Average
1 Month	8.53%	1.45%	5.26%
3 Month	17.65%	7.56%	11.38%
YTD Return	24.19%	6.51%	10.62%
1 Year Return	N/A	9.42%	20.44%
3 Year Return	N/A	0.24%	1.83%
5 Year Return	N/A	0.11%	4.09%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fidelity Revere Street Trust Central Cash Collateral Fund	3.96%
Other	Fidelity Revere Street Trust Taxable Cent Cash Fund	1.09%
FTAI	FTAI Aviation Ltd.	1.00%
LUMN	Lumen Technologies, Inc.	0.98%
SFM	Sprouts Farmers Market, Inc.	0.95%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.28%
Inception	Nov 20, 2023
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. - Small Cap
Category	Size and Style
Focus	Small Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

