

FFEM

Fidelity Fundamental Emerging Markets ETF

Analyst Report

FFEM seeks to achieve long-term capital growth through an actively managed portfolio of emerging markets stocks selected based on fundamental factors. The fund includes issuers of any market capitalization.

ESG Themes and Scores

6.94/10

ESG Rate

67.38%

Global Percentile

87.88%

Peer Percentile

Performance Data

	FFEM	ETF Database Category Average	Factset Segment Average
1 Month	-5.54%	-3.84%	-4.82%
3 Month	17.74%	11.58%	12.71%
YTD Return	25.84%	16.22%	18.00%
1 Year Return	50.00%	29.11%	32.00%
3 Year Return	N/A	14.52%	13.62%
5 Year Return	N/A	4.23%	3.96%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	17.45%
005930	Samsung Electronics Co., Ltd.	10.30%
000660	SK hynix Inc.	8.71%
700	Tencent Holdings Ltd	4.43%
2454	MediaTek Inc	2.57%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.60%
Inception	Nov 19, 2024
Index Tracked	N/A

ETF Database Themes

Category	Emerging Markets Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Emerging Markets
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Emerging Markets - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

