

FFSM

Fidelity Fundamental Small-Mid Cap ETF

Analyst Report

FFSM is an actively managed, non-transparent ETF that invests in global stocks with small to medium capitalization. The fund utilizes the Fidelity non-transparent model.

ESG Themes and Scores

6.16/10

ESG Rate

36.34%

Global Percentile

67.77%

Peer Percentile

Performance Data

	FFSM	ETF Database Category Average	Factset Segment Average
1 Month	1.19%	-2.10%	2.73%
3 Month	12.26%	4.64%	14.50%
YTD Return	19.43%	11.03%	19.05%
1 Year Return	38.30%	27.59%	37.52%
3 Year Return	21.23%	18.65%	21.52%
5 Year Return	10.48%	7.43%	5.24%

Top 5 Holdings

Symbol	Holding	% Assets
LITE	Lumentum Holdings, Inc.	2.19%
FN	Fabrinet	2.09%
FTI	TechnipFMC plc	2.01%
IESC	IES Holdings, Inc.	1.88%
FIX	Comfort Systems USA, Inc.	1.82%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.43%
Inception	Feb 02, 2021
Index Tracked	N/A

ETF Database Themes

Category	Foreign Small & Mid Cap Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

