

# 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

6.31/10

ESG Rate

43.37%

Global Percentile

72.85%

Peer Percentile

### Performance Data

	FFSM	ETF Database Category Average	Factset Segment Average
1 Month	5.06%	1.45%	3.84%
3 Month	15.16%	7.56%	11.68%
YTD Return	22.26%	6.51%	16.02%
1 Year Return	40.78%	9.42%	29.13%
3 Year Return	5.44%	0.24%	1.81%
5 Year Return	N/A	0.11%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
EME	EMCOR Group, Inc.	1.85%
UHS	Universal Health Services, Inc. Class B	1.52%
FTI	TechnipFMC plc	1.50%
TPX	Tempur Sealy International, Inc.	1.49%
EXP	Eagle Materials Inc.	1.47%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.43%
Inception	Feb 02, 2021
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: Global - Extended Market
Category	Size and Style
Focus	Extended Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

