

# FSEV

## Fidelity Enhanced Small Cap Value ETF

### Analyst Report

FSEV is actively managed, selecting securities from the Russell 2000 Value Index. It aims for a portfolio of US small-cap companies exhibiting value characteristics.

### ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

### Performance Data

	FSEV	ETF Database Category Average	Factset Segment Average
1 Month	N/A	4.56%	1.53%
3 Month	N/A	9.43%	6.36%
YTD Return	N/A	7.72%	15.26%
1 Year Return	N/A	17.19%	30.88%
3 Year Return	N/A	1.42%	14.72%
5 Year Return	N/A	0.16%	4.74%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	1.45%
SATS	EchoStar Corporation Class A	1.26%
TTMI	TTM Technologies, Inc.	1.24%
CMC	Commercial Metals Company	1.06%
ENS	EnerSys	1.04%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.28%
Inception	Apr 28, 2026
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 Value
Category	Size and Style
Focus	Small Cap
Niche	Value
Strategy	Active
Weighting	Proprietary

