

FSMO

Fidelity Small-Mid Cap Opportunities ETF

Analyst Report

FSMO 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

6.2/10

ESG Rate

43.47%

Global Percentile

72.54%

Peer Percentile

Performance Data

	FSMO	ETF Database Category Average	Factset Segment Average
1 Month	5.83%	2.70%	6.17%
3 Month	15.35%	6.68%	15.68%
YTD Return	4.21%	2.18%	4.34%
1 Year Return	13.84%	4.47%	12.63%
3 Year Return	5.34%	0.19%	2.67%
5 Year Return	N/A	0.02%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
TFII	TFI International Inc.	1.58%
TPX	Tempur Sealy International, Inc.	1.58%
FTI	TechnipFMC plc	1.46%
AZO	AutoZone, Inc.	1.34%
MOH	Molina Healthcare, Inc.	1.33%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
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	Growth
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

