FESM Fact Sheet

Fidelity Enhanced Small Cap Core ETF

$43.95
close, Nov 18, 2026

Over the year to Nov 18, 2026, FESM returned +24.8% in total and charged 0.28% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+24.8% to Nov 18, 2026	**0.28%** a year	**$6.7bn** on Oct 31, 2026	**+$2.4bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



FESM **$12,479** +24.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.0%**
3 months	**-8.7%**
Year to date	**+17.2%**
1 year	**+24.8%**
Since launch	**+80.1%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
GUARDANT HEALTH INC	**1.09%**
MAXLINEAR INC	**0.96%**
ACM RESEARCH INC	**0.90%**
KULICKE and SOFFA INDUSTRIES INC	**0.78%**
ENERSYS	**0.77%**
TENABLE HOLDINGS INC	**0.76%**
PLEXUS CORP	**0.72%**
KODIAK GAS SERVICES INC	**0.71%**
EXTREME NETWORKS INC	**0.65%**
HEALTHEQUITY INC	**0.65%**

FESM top ten by weight, 8.0% of the fund, of its 779 equity positions, from the holdings filed for Jun 30, 2026.

Facts

Equity fund · Actively managed · First traded Nov 20, 2023 · Benchmark Its own holdings, as of Jun 30, 2026; its prospectus names no index it tracks

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