FMDE Fact Sheet

Fidelity Enhanced Mid Cap Core ETF

$40.63
close, Nov 18, 2026

Over the year to Nov 18, 2026, FMDE returned +17.7% in total and charged 0.23% a year.

1-year total return	Expense ratio	Net assets	Net flow, 12 months to Jun 30, 2026
+17.7% to Nov 18, 2026	**0.23%** a year	**$8.6bn** on Oct 31, 2026	**+$3.7bn** monthly N-PORT basis to Jun 30, 2026

Growth of $10,000, 1 year



FMDE **$11,771** +17.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-1.0%**
3 months	**-4.0%**
Year to date	**+12.6%**
1 year	**+17.7%**
Since launch	**+67.6%**

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

Ten largest positions

HOLDING	WEIGHT
TERADYNE INC	**1.16%**
KEYSIGHT TECHNOLOGIES INC	**1.01%**
COMFORT SYSTEMS USA INC	**0.99%**
BANK NEW YORK MELLON CORP	**0.99%**
HOWMET AEROSPACE INC	**0.98%**
L3HARRIS TECHNOLOGIES INC	**0.97%**
HUMANA INC	**0.96%**
ALLSTATE CORP	**0.94%**
AMETEK INC NEW	**0.91%**
MARATHON PETROLEUM CORP	**0.91%**

FMDE top ten by weight, 9.8% of the fund, of its 421 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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