

Fidelity Enhanced Small Cap ETF (FESM)

AMEX · inception 2023-11-20 · beta 1.34 · avg volume 956,126 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM \$6.3B	HOLDINGS 879	TOP-10 WEIGHT 7.2%	1-YR RETURN +19.1%	MAX DRAWDOWN 5Y -26.9%	VOLATILITY 1Y 18.1%
----------------------	------------------------	------------------------------	------------------------------	-------------------------------------	-------------------------------

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FESM	-3.8%	-5.8%	+4.5%	+16.1%	+19.1%	—	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		SECURITIES LENDING CF	3.47%
2	OPCH	OPTION CARE HEALTH INC	0.90%
3	OSCR	OSCAR HEALTH INC - CLASS A	0.84%
4	CMC	COMMERCIAL METALS CO	0.78%
5		CASH CF	0.74%
6	GKOS	GLAUKOS CORP	0.73%
7	PLXS	PLEXUS CORP	0.71%
8	OUT	OUTFRONT MEDIA INC	0.69%
9	ENS	ENERSYS INC	0.65%
10	KLIC	KULICKE & SOFFA INDUSTRIES INC	0.64%

EXPOSURE

Sector	Country
Healthcare	US
Technology	Unclassified
Financial Services	BM

Industrials		13.1%	IE		1.0%
Consumer Cyclical		8.5%	SG		0.6%
Basic Materials		5.7%	CH		0.3%
Energy		5.5%	KY		0.3%
Real Estate		4.0%	CA		0.2%
Communication Services		2.9%	PR		0.1%
Utilities		1.7%	PA		0.1%
Consumer Defensive		1.3%	JE		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS	VALUE
Overall	51/100	14	P/E	26.0
Quality	62/100	9	P/B	1.1
Profitability	41/100	5	P/S	1.1
Balance sheet	56/100	19	Earnings yield	3.8%
Earnings quality	63/100	15	FCF yield	6.5%
Growth	57/100	46	ROE	3.0%
Value	50/100	37	Net margin	2.0%
Momentum	72/100	24	Revenue growth (yoy)	+15.5%
Risk (safety)	67/100	24	Dividend yield	1.17%
			Debt / equity	0.62

Scores are weighted by holding; 98% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
FSEG	Fidelity Enhanced Small Cap Growth ETF	50.7%	340	\$5.0M
RESM	Columbia Research Enhanced Small Cap ETF	44.0%	526	\$114.4M
GSSC	Goldman Sachs ActiveBeta U.S. Small Cap Equity	42.0%	602	\$1.0B
FSEV	Fidelity Enhanced Small Cap Value ETF	41.7%	301	\$5.2M

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.