

Fidelity Enhanced Mid Cap ETF (FMDE)

AMEX · inception 2023-11-20 · beta 0.94 · avg volume 900,014 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$8.0B

HOLDINGS
509

TOP-10 WEIGHT
9.6%

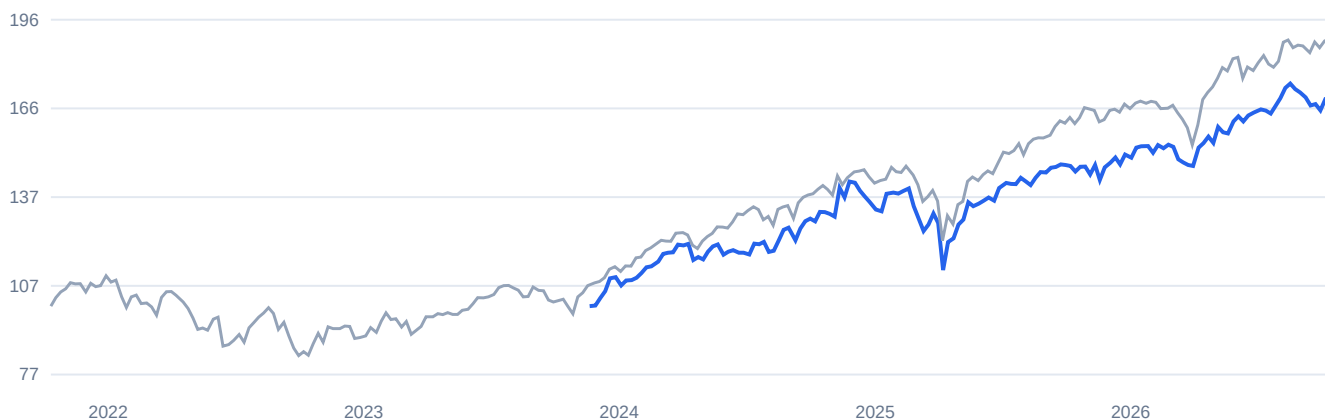
1-YR RETURN
+15.2%

MAX DRAWDOWN
5Y
-21.1%

VOLATILITY 1Y
13.5%

PERFORMANCE VS S&P 500 (SPY)

■ FMDE ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FMDE	-0.1%	+1.9%	+6.5%	+12.0%	+15.2%	—	—
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		CASH CF	1.60%
2	MPC	MARATHON PETROLEUM CORP	1.45%
3	SNOW	SNOWFLAKE INC	1.04%
4	ALL	ALLSTATE CORPORATION	0.97%
5	KEYS	KEYSIGHT TECHNOLOGIES INC	0.95%
6	AME	AMETEK INC NEW	0.92%
7	NUE	NUCOR CORP	0.92%
8	OXY	OCCIDENTAL PETROLEUM CORP	0.85%
9	HUM	HUMANA INC	0.83%
10	LHX	L3HARRIS TECHNOLOGIES INC	0.83%

EXPOSURE

Sector

Technology		24.1%
Industrials		16.2%
Healthcare		12.5%

Country

US		94.0%
IE		1.4%
GB		1.4%

Financial Services		12.1%	Unclassified		1.1%
Consumer Cyclical		9.4%	CH		0.7%
Energy		6.5%	NL		0.4%
Real Estate		5.3%	KY		0.4%
Basic Materials		4.6%	PR		0.1%
Utilities		4.1%	BM		0.1%
Consumer Defensive		2.9%	LU		0.1%
Communication Services		1.2%	AU		0.1%

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	57/100	43	P/E	24.6
Quality	69/100	35	P/B	4.1
Profitability	54/100	27	P/S	1.8
Balance sheet	58/100	26	Earnings yield	4.1%
Earnings quality	66/100	27	FCF yield	5.3%
Growth	58/100	50	ROE	15.2%
Value	51/100	44	Net margin	6.3%
Momentum	76/100	44	Revenue growth (yoy)	+16.1%
Risk (safety)	72/100	39	Dividend yield	1.36%
			Debt / equity	0.98

Scores are weighted by holding; 99% 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
FEMV	Fidelity Enhanced Mid Cap Value ETF	62.2%	208	\$5.4M
IWR	iShares Russell Mid-Cap ETF	44.5%	344	\$56.1B
NIZ		40.8%	330	—
BRMAX	iShares Russell Mid-Cap Index Inv A	39.2%	252	\$2.5B
BRMKX	iShares Russell Mid-Cap Index K	39.2%	252	\$2.5B
AVMC	Avantis U.S. Mid Cap Equity ETF	38.8%	264	\$312.9M

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

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