

# FCLO

## Fidelity CLO ETF

### Analyst Report

FCLO is an actively managed fund primarily investing in USD-denominated collateralized loan obligations (CLOs) rated BBB+ to B-. It seeks to generate income.

### ESG Themes and Scores

N/A	N/A	N/A
ESG Rate	Global Percentile	Peer Percentile

### Performance Data

	FCLO	ETF Database Category Average	Factset Segment Average
1 Month	0.55%	-1.02%	0.53%
3 Month	2.11%	7.31%	2.47%
YTD Return	N/A	5.63%	1.61%
1 Year Return	N/A	13.11%	4.24%
3 Year Return	N/A	1.25%	3.12%
5 Year Return	N/A	0.12%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	11.24%
Other	FREDDIE MAC STACR REMIC TRUST 0% 46	3.37%
Other	Benefit Street Partners CLO XXXIV D 7.41659% 25-JUL-	3.12%
Other	Palmer Square Loan Funding 2024-1 DR 7.4231% 15-	2.86%
Other	ASSET-BACKED SECURITIES	2.85%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.00%
Inception	Feb 12, 2026
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: Global - Corporate, Bank Loans Floating Rate
Category	Corporate, Bank Loans
Focus	Broad Credit
Niche	Floating Rate
Strategy	Active
Weighting	Proprietary

