

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	0.54%	-4.26%	0.40%
3 Month	1.97%	8.11%	2.49%
YTD Return	N/A	4.69%	1.91%
1 Year Return	N/A	10.02%	4.02%
3 Year Return	N/A	0.95%	3.05%
5 Year Return	N/A	0.11%	0.00%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	11.03%
Other	FREDDIE MAC STACR REMIC TRUST 0% 46	3.09%
Other	Benefit Street Partners CLO XXXIV D 7.41659% 25-JUL-	2.98%
Other	Galaxy 33 CLO D1 7.22523% 20-APR-2037	2.73%
Other	Sandstone Peak III D2R 8.565% 25-APR-2037	2.35%

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

