

# FCOR

## Fidelity Corporate Bond ETF

### Analyst Report

The Fidelity Corporate Bond ETF (FCOR) is an actively managed fund that invests in investment-grade corporate bonds, a core holding of any diversified portfolio. The strategy is the same that underlies the Fidelity Corporate Bond mutual fund. FCOR is reasonably priced for active management, though cheaper options exist. Investors may also want to compare FCOR with index-tracking rivals like the iShares iBoxx USD Investment Grade Corporate Bond ETF (LQD) and iShares Core U.S. Aggregate Bond ETF (AGG), both of which lead FCOR in assets and liquidity.

### ESG Themes and Scores

6.62/10

ESG Rate

52.78%

Global Percentile

44.95%

Peer Percentile

### Performance Data

	FCOR	ETF Database Category Average	Factset Segment Average
1 Month	0.14%	0.19%	-0.54%
3 Month	0.10%	0.52%	-0.51%
YTD Return	0.64%	0.97%	-2.36%
1 Year Return	5.46%	4.98%	-0.78%
3 Year Return	5.85%	4.47%	2.29%
5 Year Return	0.57%	0.91%	0.10%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	2.11%
Other	United States Treasury Bond 4.75% 15-FEB-2056	2.07%
Other	Broadcom Inc. 5.15% 15-NOV-2031	1.17%
Other	AerCap Ireland Capital Designated Activity Company	0.92%
Other	Western Midstream Operating, LP 4.05% 01-FEB-2030	0.78%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.36%
Inception	Oct 06, 2014
Index Tracked	N/A

### ETF Database Themes

Category	Corporate Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Fixed Income: U.S. - Corporate, Broad-based
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

