

FIGB

Fidelity Investment Grade Bond ETF

Analyst Report

FIGB is an actively managed fund that primarily invests in investment grade debt securities of any maturity, globally.

ESG Themes and Scores

5.83/10

ESG Rate

33.26%

Global Percentile

8.27%

Peer Percentile

Performance Data

	FIGB	ETF Database Category Average	Factset Segment Average
1 Month	0.91%	0.83%	0.81%
3 Month	4.70%	3.79%	4.44%
YTD Return	4.77%	5.07%	5.17%
1 Year Return	12.74%	11.15%	8.76%
3 Year Return	-1.24%	0.03%	-0.53%
5 Year Return	N/A	0.73%	0.01%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fidelity Revere Street Trust Taxable Cent Cash Fund	8.12%
Other	United States Treasury Notes 4.625% 30-SEP-2028	8.01%
Other	United States Treasury Notes 4.25% 30-JUN-2031	6.93%
Other	United States Treasury Bond 4.125% 15-AUG-2053	5.06%
Other	United States Treasury Notes 4.625% 30-SEP-2030	4.90%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.36%
Inception	Mar 02, 2021
Index Tracked	N/A

ETF Database Themes

Category	Total Bond Market
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Investment Grade
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

