

FLDB

Fidelity Low Duration Bond ETF

Analyst Report

FLDB is an actively managed fund of investment-grade, domestic and foreign fixed income securities with broad maturities. It aims to maintain a dollar-weighted average portfolio maturity of two years or less, and duration of one year or less.

ESG Themes and Scores

6.78/10

ESG Rate

59.54%

Global Percentile

62.93%

Peer Percentile

Performance Data

	FLDB	ETF Database Category Average	Factset Segment Average
1 Month	0.31%	0.19%	0.29%
3 Month	0.90%	1.21%	0.82%
YTD Return	1.73%	1.26%	1.38%
1 Year Return	4.12%	4.56%	3.49%
3 Year Return	N/A	3.53%	2.99%
5 Year Return	N/A	0.60%	1.30%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-JAN-2027	8.77%
Other	United States Treasury Notes 3.625% 31-AUG-2027	6.97%
Other	United States Treasury Notes 3.375% 31-DEC-2027	6.10%
Other	United States Treasury Notes 3.75% 30-APR-2028	3.28%
Other	United States Treasury Notes 3.5% 30-SEP-2026	1.52%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.20%
Inception	Feb 26, 2024
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 Short-Term
Category	Broad Market, Broad-based
Focus	Investment Grade
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

