

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

6.77/10

ESG Rate

59.35%

Global Percentile

62.02%

Peer Percentile

Performance Data

	FLDB	ETF Database Category Average	Factset Segment Average
1 Month	0.39%	-0.04%	0.20%
3 Month	0.94%	0.37%	0.53%
YTD Return	1.60%	1.07%	1.08%
1 Year Return	4.24%	5.41%	3.62%
3 Year Return	N/A	4.06%	3.49%
5 Year Return	N/A	0.68%	1.47%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 31-JAN-2027	8.76%
Other	United States Treasury Notes 3.625% 31-AUG-2027	6.96%
Other	United States Treasury Notes 3.375% 31-DEC-2027	6.09%
Other	United States Treasury Notes 3.75% 30-APR-2028	3.27%
Other	United States Treasury Notes 3.5% 30-SEP-2026	1.64%

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

