

FLTB

Fidelity Limited Term Bond ETF

Analyst Report

The Fidelity Limited Term Bond ETF (FLTB) is an actively managed bond fund that invests in investment-grade securities. FLTB aims to provide a higher rate of income, and normally maintains an average maturity between two and five years. The fund may invest in lower-quality securities or derivatives that increase leverage. The fund is managed to have the same overall interest rate risk as the Fidelity Limited Term Composite Index. The management fee is reasonable for active management, though there are cheaper options available. Investors may want to compare FLTB to funds like the Vanguard Short-Term Corporate Bond Fund (VCSH) or the iShares Short-Term Corporate Bond Fund (IGSB).

ESG Themes and Scores

6.5/10

ESG Rate

48.32%

Global Percentile

78.82%

Peer Percentile

Performance Data

	FLTB	ETF Database Category Average	Factset Segment Average
1 Month	0.59%	0.76%	0.40%
3 Month	1.34%	1.63%	1.04%
YTD Return	1.09%	1.13%	1.07%
1 Year Return	4.10%	4.52%	3.19%
3 Year Return	5.68%	4.13%	2.38%
5 Year Return	2.35%	0.87%	0.73%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.625% 31-AUG-2029	6.85%
Other	United States Treasury Notes 4.125% 31-MAY-2031	2.05%
Other	Fidelity Revere Street Trust Taxable Cent Cash Fund	1.50%
Other	GA Global Funding Trust 5.4% 13-JAN-2030	0.56%
Other	Trans-Allegheny Interstate Line Company 5.0% 15-JAN-	0.56%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.25%
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)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Fixed Income: Global - Broad Market, Broad-based Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary

