

FMUB

Fidelity Municipal Bond Opportunities ETF

Analyst Report

FMUB is an actively managed fund that provides municipal bond exposure of any maturity and credit quality. The fund seeks income that is exempt from federal income tax.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FMUB	ETF Database Category Average	Factset Segment Average
1 Month	0.89%	3.67%	0.95%
3 Month	0.80%	11.42%	0.95%
YTD Return	2.00%	8.12%	1.94%
1 Year Return	7.69%	16.41%	5.97%
3 Year Return	N/A	1.33%	1.77%
5 Year Return	N/A	0.15%	0.10%

Top 5 Holdings

Symbol	Holding	% Assets
Other	Fidelity Revere Street Trust Municipal Central Cash Fund	8.47%
Other	San Francisco Calif City & Cnty Arpts Commn Intlrpt Rev	2.01%
Other	Main Str Nat Gas Inc Ga Gas Supply Rev VAR 01-MAY-	1.00%
Other	Dallas Fort Worth Tex Intl Arpt Rev 5.0% 01-NOV-2026	0.94%
Other	San Antonio Tex Elec & Gas Rev VAR 01-FEB-2055	0.94%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.30%
Inception	Apr 07, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal
Category	Government, Local Authority/Municipal
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

