

FPPD

Fidelity Preferred Securities & Income ETF

Analyst Report

FPPD actively invests in preferred and other income producing securities rated at least BB, issued by domestic and foreign issuers, with no specific target maturity.

ESG Themes and Scores

6.72/10

ESG Rate

57.07%

Global Percentile

88.99%

Peer Percentile

Performance Data

	FPPD	ETF Database Category Average	Factset Segment Average
1 Month	-0.70%	1.49%	0.23%
3 Month	-0.64%	4.42%	0.57%
YTD Return	0.76%	6.92%	1.14%
1 Year Return	6.01%	15.45%	5.30%
3 Year Return	7.68%	8.36%	4.62%
5 Year Return	N/A	2.11%	1.07%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	4.63%
Other	Energy Transfer LP 6.625% PERP	4.42%
BK5068664	Bank of New York Mellon Corp Depository Shs Repr	3.91%
Other	Enbridge Inc. 8.5% 15-JAN-2084	2.17%
TBB	AT&T Inc 5.35 % Notes 2017-01.11.66 Global	1.61%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.59%
Inception	Jun 15, 2021
Index Tracked	N/A

ETF Database Themes

Category	Preferred Stock/Convertible 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 - Corporate, Preferred
Category	Corporate, Preferred
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

