

FSBD

Fidelity Sustainable Core Plus Bond ETF

Analyst Report

FSBD is an actively managed fund that invests in a broad array of global debt securities that exhibit positive environmental, social, and governance characteristics.

ESG Themes and Scores

6.47/10

ESG Rate

48.87%

Global Percentile

84.19%

Peer Percentile

Performance Data

	FSBD	ETF Database Category Average	Factset Segment Average
1 Month	0.41%	0.49%	0.19%
3 Month	2.66%	2.14%	1.53%
YTD Return	6.98%	6.21%	4.56%
1 Year Return	7.08%	6.47%	4.23%
3 Year Return	6.53%	5.64%	2.79%
5 Year Return	N/A	0.62%	0.23%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 25-NOV-2025	15.24%
Other	United States Treasury Notes 3.625% 30-SEP-2030	12.68%
Other	United States Treasury Notes 3.875% 30-SEP-2032	11.79%
Other	United States Treasury Notes 4.25% 15-AUG-2035	9.92%
Other	U.S. Dollar	6.62%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.36%
Inception	Apr 19, 2022
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
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

