

FSEC

Fidelity Investment Grade Securitized ETF

Analyst Report

FSEC is an actively managed fund of investment-grade securitized debt securities of any maturity across the broad market.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	FSEC	ETF Database Category Average	Factset Segment Average
1 Month	-0.32%	-0.19%	-0.13%
3 Month	-1.29%	-1.21%	-0.18%
YTD Return	0.77%	0.67%	0.60%
1 Year Return	6.96%	6.50%	4.05%
3 Year Return	5.25%	4.45%	1.75%
5 Year Return	0.49%	0.73%	0.16%

Top 5 Holdings

Symbol	Holding	% Assets
Other	GNMA II TBA 30yr 5.5% July Delivery 5.500% 01-JAN-	4.63%
Other	MUTUAL FUND (OTHER)	3.70%
Other	GNMA II TBA 30yr 2% June Delivery 2.000% 01-AUG-2051	3.03%
Other	UMBS TBA 30yr 5% June Delivery 5.000% 01-FEB-2056	2.92%
Other	GNMA II TBA 30yr 2.5% June Delivery 2.500% 01-SEP-	2.89%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	ETF
Expense Ratio	0.36%
Inception	Mar 02, 2021
Index Tracked	N/A

ETF Database Themes

Category	Mortgage Backed Securities
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, Asset-backed Investment Grade
Category	Broad Market, Asset-backed
Focus	Investment Grade
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

