

FSLD

Fidelity Sustainable Low Duration Bond ETF

Analyst Report

FSLD is actively managed to provide exposure to a variety of global short-term bonds perceived to have positive environmental, social, and governance characteristics. The fund invests at least 80% in investment-grade bonds.

ESG Themes and Scores

6.49/10

ESG Rate

49.51%

Global Percentile

48.53%

Peer Percentile

Performance Data

	FSLD	ETF Database Category Average	Factset Segment Average
1 Month	0.26%	0.49%	0.26%
3 Month	1.17%	2.14%	1.20%
YTD Return	3.91%	6.21%	4.23%
1 Year Return	4.50%	6.47%	4.88%
3 Year Return	5.20%	5.64%	2.69%
5 Year Return	N/A	0.62%	0.41%

Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 3.5% 30-SEP-2026	8.53%
Other	United States Treasury Bills 0.0% 28-NOV-2025	7.32%
Other	United States Treasury Bills 0.0% 06-NOV-2025	6.46%
Other	United States Treasury Notes 3.625% 31-AUG-2027	5.27%
Other	United States Treasury Bills 0.0% 29-JAN-2026	4.93%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.20%
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 Short-Term
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Short-Term
Strategy	Active
Weighting	Proprietary