

# FTBD

## Fidelity Tactical Bond ETF

### Analyst Report

FTBD is an actively managed fund that holds debt securities of any type, rating, and maturity, selected using a qualitative and quantitative security selection approach.

### ESG Themes and Scores

5.83/10

ESG Rate

34.13%

Global Percentile

66.67%

Peer Percentile

### Performance Data

	FTBD	ETF Database Category Average	Factset Segment Average
1 Month	1.47%	1.27%	1.30%
3 Month	0.67%	1.71%	0.82%
YTD Return	0.53%	4.93%	0.82%
1 Year Return	4.84%	4.32%	3.40%
3 Year Return	N/A	0.17%	-0.60%
5 Year Return	N/A	0.06%	0.28%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Notes 4.125% 15-NOV-2032	13.60%
Other	United States Treasury Bond 3.625% 15-FEB-2053	11.09%
Other	U.S. Dollar	10.60%
Other	United States Treasury Notes 3.5% 31-JAN-2030	4.14%
Other	United States Treasury Notes 3.625% 31-MAR-2030	3.90%

### Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.55%
Inception	Jan 26, 2023
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: Global - Broad Market, Broad-based
Category	Broad Market, Broad-based
Focus	Broad Credit
Niche	Broad Maturities
Strategy	Active
Weighting	Proprietary

