## Fidelity Global Core Plus Bond ETF (USD) (NEOE:FCGB.U)

Benchmark Fundata Multi-Sector Fixed Income Index (U\$)

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## Investment Objective

Fidelity Global Core Plus Bond ETF aims to provide a steady flow of income with the potential for capital gains. It invests primarily in a mix of fixed income securities of issuers from around the world. It can invest in these securities either directly or indirectly through investments in underlying investment funds.

Statistics			April 30, 2025	
			ETF	Benchmark
Annualized Standard Dev			10.3%	5.7%
Fixed Income			ETF	Benchmark
YTM			4.8%	-
Credit Quality			-	-
Average Maturity			-	-
Risk Rating			Apr	il 30, 2025
Low	Low to Medium	Medium	Medium to High	High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).

## Portfolio Allocations

Asset Allocations

Others

Bonds - Foreign
Bonds - Domestic
Cash & Equivalent
Equity - United States
Equity - International
0.0%

-0.7%

Sector Allocations	
Defensive Fixed Income Cash & Equivalent	<b>100.5%</b> 96.6% 3.9%
Sensitive Energy Technology	<b>0.1%</b> 0.1% 0.0%
<b>Cyclical</b> Financial Services	<b>0.0%</b> 0.0%
Other Other	<b>-0.7%</b> -0.7%

Top Holdings **Top Holdings** % Assets United States Treasury 4.38% 15-May-2034 15.50% High Yield Investments Directly Held 10.11% United States Treasury 4.13% 15-Nov-2032 9.16% United States Treasury 4.13% 15-Aug-2053 7.36% Fidelity American High Yield Fund Series F 6.19% United States Treasury 3.50% 15-Feb-2033 5.36% United States Treasury 4.00% 31-Jan-2031 4.41% United States Treasury 3.63% 30-Sep-2031 4.18% United States Treasury 4.50% 15-Nov-2033 3.77% United States Treasury 3.63% 15-Feb-2053 2.85% Total percentage of top 10 holdings 68.89% Total number of holdings 403

December 31, 2024