

Fidelity Total Bond ETF (FBND)

AMEX · inception 2014-10-09 · beta 0.99 · avg volume 3,594,285 · holdings as of 2026-10-16 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$27.9B

HOLDINGS
8

TOP-10 WEIGHT
0.0%

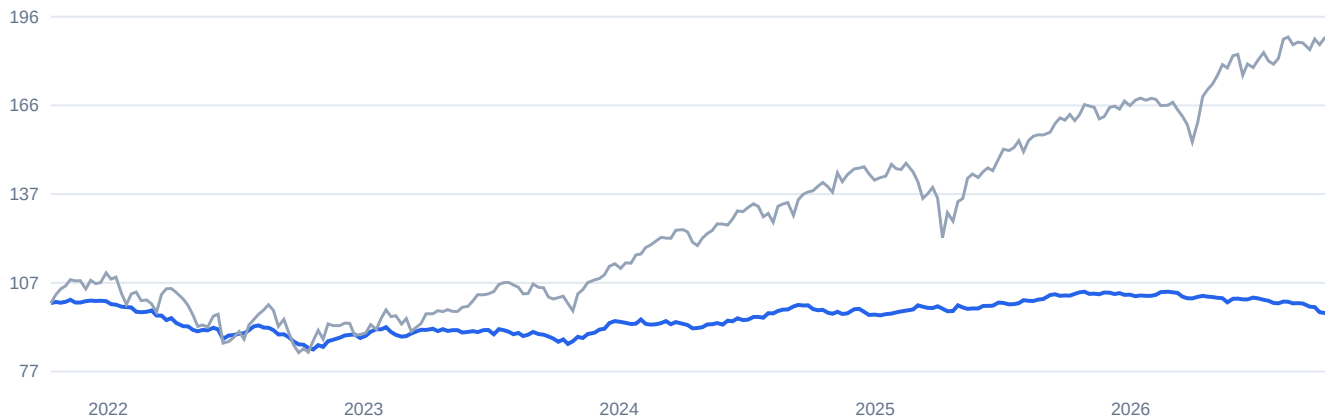
1-YR RETURN
-5.2%

MAX DRAWDOWN
5Y
-16.9%

VOLATILITY 1Y
4.2%

PERFORMANCE VS S&P 500 (SPY)

■ FBND ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FBND	-0.9%	-2.6%	-4.8%	-4.2%	-5.2%	+11.2%	-2.2%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		USTN 4.375% 05/15/36	2.62%
2		USTN 4.125% 02/15/36	1.97%
3		USTN 4.25% 08/15/35	1.81%
4		CASH CF	1.36%
5		USTB 5% 05/15/56	1.35%
6		GNII II 5.5% 11/56 #TBA	1.35%
7		USTN 3.875% 12/31/32	1.32%
8		USTB 4.25% 02/15/54	1.31%
9		USTB 4.5% 11/15/54	1.08%
10		USTN 4% 01/31/33	1.02%

EXPOSURE

Sector

Unclassified		97.1%
Energy		0.0%
Financial Services		0.0%

Country

Unclassified		97.1%
US		0.0%
BR		0.0%

Industrials		0.0%
Communication Services		0.0%
Technology		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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