

FIDELITY INVESTMENT GRADE SECURITIZED ETF (FSEC)

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AMEX · inception 2021-03-02 · beta 1.14 · avg volume 411,811 · holdings as of 2026-10-15 · prices through 2026-10-16

AUM
\$4.5B

HOLDINGS
1,190

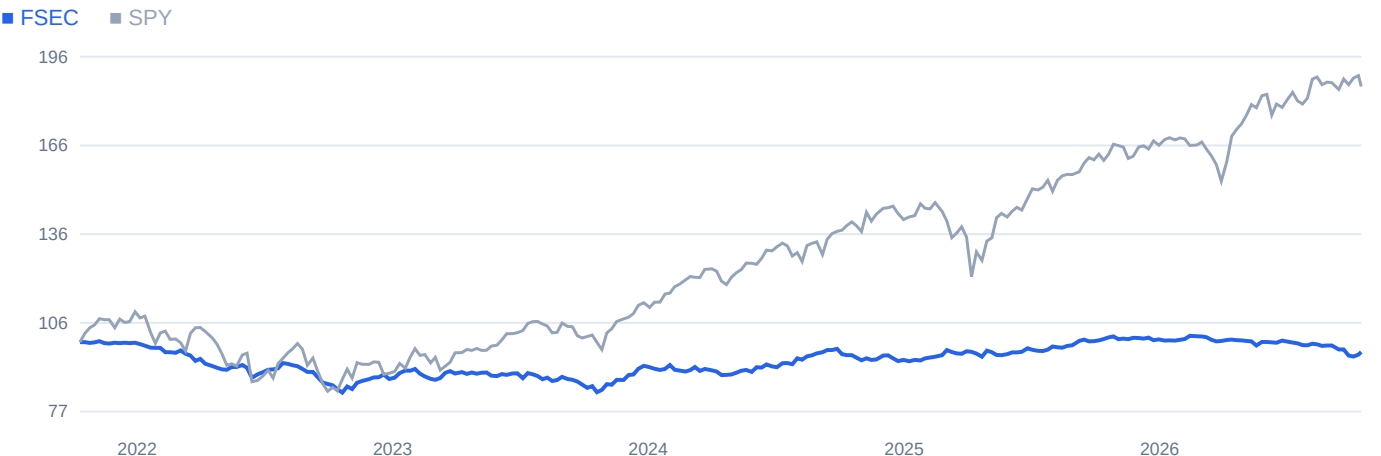
TOP-10 WEIGHT
0.0%

1-YR RETURN
-4.6%

MAX DRAWDOWN
5Y
-17.3%

VOLATILITY 1Y
4.8%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
FSEC	-1.0%	-2.7%	-4.4%	-3.6%	-4.6%	+12.8%	-3.5%
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 2022-10-24). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		GNII II 5.5% 11/56 #TBA	6.62%
2		GNII II 6% 11/56 #TBA	3.56%
3		UMBS 30YR 5% 11/56 #TBA	2.88%
4		GNII II 5% 11/56 #TBA	2.56%
5		UMBS 30YR 2% 12/56 #TBA	2.24%
6		UMBS 30YR 3.5% 11/56 #TBA	2.11%
7		GNII II 2.5% 11/56 #TBA	1.64%
8		GNII II 4.5% 11/56 #TBA	1.51%
9		CASH CF	1.44%
10		UMBS 30YR 2% 11/56 #TBA	1.42%

EXPOSURE

Sector	Country
Unclassified	Unclassified

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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