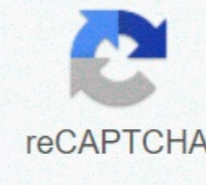




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Fidelity total bond etf prospectus

1 Month Avg. Volume 219,748 3 Month Avg. Volume 217,488 Type Symbol Expense Ratio Assets Avg. Daily Vol YTD Return Cheapest BKAG 0.00% \$55.6 M 11,243 Largest (AUM) AGG 0.05% \$83.6 B 5 M 7.15% Most Liquid (Volume) AGG 0.05% \$83.6 B 5 M 7.15% Top YTD Performer ILTB 0.06% \$409.7 M 50,491 15.33% Asset Percentage Corporate debt 37.54% Federal/Central debt 30.19% ETF Cash Component 16.62% Collateralized debt 15.28% Municipal debt 0.33% Common equity 0.04% Bond Sector Percentage Corporate 37.54% Government/Treasury 30.03% ETF Cash Component 16.62% Mortgage Backed 15.28% Municipal 0.33% Provincial 0.16% Non-Fixed Income 0.04% Maturity Percentage Less Than 1 Year 1.22% 1-3 Years 7.94% 3-5 Years 15.07% 5-7 Years 10.69% 7-10 Years 15.4% 10-15 Years 6.08% 15-20 Years 2.95% 20-30 Years 23.04% 30+ Years 0.95% ETF Cash Component 16.62% Non-Fixed Income 0.04% This section shows how the P/E multiple of this ETF compares to the peer group ETFdb.com Category. Rank N/A Low Pass (4.04) Higher PCEF (22.67) This section shows how this ETF's dividend yield compared to the peer group ETFdb.com category. Annual dividend rate \$1.91 lower EVLMC (0.09%) High PCEF (7.70%) FBND Fund Flow View Chart featuring ATF Fund Flow Data. 5 day net flow: 10.78m 1 month Net Flow: 73.86m 3 months Net Flow: 267.41m 6 months Net Flow: 431.21 m 1 year net flow: 695.1 05 M3 Years Net Flow: 1.23B 5 years Net Flow: 1.44B 10 years Net Flow: 1.52B Adjacent Table gives investors a personalized realtime rating for FBND on several different metrics including liquidity, expenses, Performance, Concentration of holdings in addition to volatility, dividends, an overall rating. The A+ metric rated ETF field available to ETFdb Pro members shows ETFs in the total bond market with the highest metric realtime rating for each individual field. To see all this data, sign up for a free 14-day trial for ETFdb Pro. To view information about how ETFdb realtime ratings work, click here. Metric Metric Realtime Rating A+ Metric Rated ETF Liquidity B-N/A Expense b-n/a Performance Volatility Dividend Concentration This section compares the cost efficiency of this ETF to peers in the same ETFdb.com category. FBND Price and Volume Chart This section shows how the volatility of this ETF compares to peer group ETFdb.com category. Technical 20 Day MA \$54.26 60 Day MA \$54.03 MACD 15 Duration-0.09 MACD 100 Duration 0.11 Williams % Range 10 Days 53.76 Williams % Range 20 Days 55.05 RSI 10 Days 49 RSI 20 Days 51 RSI 30 Days 52 Ultimate Oscillator 41 Bollinger Brand Lower Bollinger (10 Days) \$53.53 00 77 Upper Bollinger (10 days) \$54.52 Lower Bollinger (20 days) \$53.87 Upper Bollinger (20 days) \$54.63 Lower Bollinger (30 days) \$53.74 Upper Bollinger (30 days) \$54.60 support and resistance support level 1 \$54.09 support level 2 \$54.03 resistance level 1 \$54.20 resistance level 2 \$ stochastic stochastic %d (1 day) 64.82 Stochastic Oscillator %D (5 days) 70.02 Stochastic Oscillator %K (1 day) 58.05 Stochastic Oscillator %K (5 days) 55.73 A fact sheet is not available for this ETF. Visit the FBND ETF home page for more information. Copyright © 2020 Factset Research Systems Inc. all rights reserved. Copyright MSCI ESG Research LLC [2018]. All rights reserved. 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Ex-Date NAV at Distribution Long-Term Capital Gains Short-Term Capital Gains Dividend Income Return of Capital Distribution Total 11/25/2020 54.8131 --- 0.087000 -- 0.087000 10/28/2020 54.4139 --- 0.097000 -- 0.097000 09/28/2020 54.4659 --- 0.111000 -- 0.111000 08/27/2020 54.5493 --- 0.116000 -- 0.116000 07/29/2020 54.8812 --- 0.104000 -- 0.104000 06/26/2020 53.8985 --- 0.091000 -- 0.091000 05/27/2020 53.1937 --- 0.103000 -- 0.103000 04/28/2020 52.5245 --- 0.132000 -- 0.132000 03/27/2020 51.0375 --- 0.130000 -- 0.130000 02/26/2020 52.6882 --- 0.108000 -- 0.108000 01/29/2020 52.3076 --- 0.106000 -- 0.106000 12/27/2019 51.6633 --- 0.124000 -- 0.124000 11/26/2019 51.6305 --- 0.123000 -- 0.123000 10/29/2019 51.3836 --- 0.115000 -- 0.115000 09/26/2019 51.5214 --- 0.123000 -- 0.123000 08/28/2019 51.9594 --- 0.123000 -- 0.123000 07/29/2019 50.9398 --- 0.128000 -- 0.128000 06/26/2019 50.8193 --- 0.131000 -- 0.131000 05/29/2019 50.1230 --- 0.133000 -- 0.133000 04/26/2019 49.8595 --- 0.132000 -- 0.132000 03/27/2019 49.8722 --- 0.128000 -- 0.128000 02/26/2019 49.2012 --- 0.127000 -- 0.127000 01/29/2019 48.7974 --- 0.115000 -- 0.115000 12/27/2018 48.1205 --- 0.130000 -- 0.130000 11/28/2018 47.8633 --- 0.119000 -- 0.119000 10/29/2018 48.0795 --- 0.120000 -- 0.120000 09/26/2018 48.4858 --- 0.113000 -- 0.113000 08/29/2018 48.7883 --- 0.120000 -- 0.120000 07/27/2018 48.6832 --- 0.130000 -- 0.130000 06/27/2018 48.7738 --- 0.121000 -- 0.121000 05/29/2018 48.9354 --- 0.119000 -- 0.119000 04/26/2018 48.6222 --- 0.126000 -- 0.126000 03/27/2018 49.0296 --- 0.120000 -- 0.120000 02/26/2018 49.0240 --- 0.100000 -- 0.100000 01/29/2018 49.6183 --- 0.102000 -- 0.102000 Additional Distribution History... 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The actively managed ETF tracking basket aims to build a portfolio of stock and representative index ETFs that track the daily performance of actively managed ETFs without exposing current holdings, trading activities or internal equity research. The tracking basket is designed to conceal any non-public information about the underlying portfolio and only uses the fund's latest publicly disclosed holdings, representative ETFs and publicly known daily performance in its creation. You can gain access to tracking baskets and tracking baskets Fidelity.com weight or overlap on i.Fidelity.com. 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