# FSEC Fact Sheet

Fidelity Investment Grade Securitized ETF

**$42.21**
close, Nov 13, 2026

Over the year to Nov 13, 2026, FSEC returned -0.5% in total and charged 0.36% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, 12 months to Aug 31, 2026 |
|---|---|---|---|
| **-0.5%** to Nov 13, 2026 | **0.36%** a year | **$4.6bn** on Oct 31, 2026 | **+$609m** monthly N-PORT basis to Aug 31, 2026 |

## Growth of $10,000, 1 year




FSEC **$9,946** -0.5% · Total return, distributions reinvested, Nov 13, 2025 to Nov 13, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+0.9%** |
| 3 months | **-1.8%** |
| Year to date | **-1.3%** |
| 1 year | **-0.5%** |
| 3 years | **+15.1%** |
| 5 years | **+0.8%** |

Total return, distributions reinvested, each window to Nov 13, 2026.

## Facts

Bond fund · Actively managed · First traded Mar 4, 2021 · Benchmark Its own holdings, as of Aug 31, 2026; its prospectus names no index it tracks

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