

FMET

Fidelity Metaverse ETF

Analyst Report

FMET tracks a market cap-weighted index of equities that provides global exposure to the future state of the internet: the metaverse.

ESG Themes and Scores

6.57/10

ESG Rate

51.83%

Global Percentile

48.72%

Peer Percentile

Performance Data

	FMET	ETF Database Category Average	Factset Segment Average
1 Month	6.52%	4.39%	2.67%
3 Month	11.37%	7.40%	4.47%
YTD Return	12.53%	12.66%	6.80%
1 Year Return	18.29%	23.14%	13.42%
3 Year Return	N/A	0.98%	-2.17%
5 Year Return	N/A	5.88%	1.19%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	5.01%
005930	Samsung Electronics Co., Ltd.	4.90%
ADBE	Adobe Inc.	4.81%
AMD	Advanced Micro Devices, Inc.	4.70%
NVDA	NVIDIA Corporation	4.64%

Vitals

Issuer	Fidelity
Brand	Fidelity
Structure	N/A
Expense Ratio	0.39%
Inception	Apr 19, 2022
Index Tracked	Fidelity Metaverse Index - Benchmark TR Net

ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	N/A
Region (General)	Global
Region (Specific)	Broad

FactSet Classifications

Segment	Equity: Global Internet
Category	Sector
Focus	Theme
Niche	Internet
Strategy	Fundamental
Weighting Scheme	Market Cap

