

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

6.54/10

ESG Rate

49.23%

Global Percentile

51.58%

Peer Percentile

Performance Data

	FMET	ETF Database Category Average	Factset Segment Average
1 Month	8.97%	15.10%	4.80%
3 Month	18.68%	29.01%	9.47%
YTD Return	9.45%	28.20%	2.48%
1 Year Return	28.68%	52.43%	11.62%
3 Year Return	17.55%	23.31%	11.47%
5 Year Return	N/A	5.81%	-0.01%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	9.50%
QCOM	QUALCOMM Incorporated	6.52%
GOOGL	Alphabet Inc. Class A	4.94%
AAPL	Apple Inc.	4.57%
NVDA	NVIDIA Corporation	4.44%

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

