

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

6.51/10

ESG Rate

48.82%

Global Percentile

51.5%

Peer Percentile

Performance Data

	FMET	ETF Database Category Average	Factset Segment Average
1 Month	0.50%	7.44%	1.29%
3 Month	15.69%	29.93%	8.27%
YTD Return	4.45%	29.48%	0.93%
1 Year Return	16.37%	48.09%	6.66%
3 Year Return	13.11%	21.36%	11.00%
5 Year Return	N/A	5.77%	-0.22%

Top 5 Holdings

Symbol	Holding	% Assets
AMD	Advanced Micro Devices, Inc.	10.33%
QCOM	QUALCOMM Incorporated	6.25%
GOOGL	Alphabet Inc. Class A	4.86%
EQIX	Equinix, Inc.	4.59%
AAPL	Apple Inc.	4.57%

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

