

Fund Name: Fidelity Metaverse ETF  
 Ticker Symbol: FMET  
 Holding As Of: 05/10/2022  
 Current Shares Outstanding: 400,000.00



TICKER	LIVE CUSIP	ISIN	SEDL	SECURITY NAME	SECURITY TYPE	CURRENCY	COUPON	EFFECTIVE DATE	MATURITY	# CONTRACTS	PAR VALUE	QUANTITY HELD	NOTIONAL VALUE	MARKET VALUE	% OF NET ASSETS	SELL CURRENCY	SELL AMOUNT
	999JSD292			US DOLLAR	CURRENCY	USD	0.000%				0.00	0.00	467,687.04	0.00	5467,687.04		5.32%
FB	030303A102	US030303A102	8711820	META PLATFORM INC CLASS A COMMON STOCK USD.000006	COMMON STOCK	USD	0.000%				0.00	0.00	2,353.00	0.00	5465,070.45		5.29%
AAPL	0378313100	US0378313100	2046211	APPLE INC COMMON STOCK USD.00001	COMMON STOCK	USD	0.000%				0.00	0.00	2,872.00	0.00	5443,733.71		5.04%
ADBE	000724F101	US000724F101	2008154	ADOBE INC COMMON STOCK USD.0001	COMMON STOCK	USD	0.000%				0.00	0.00	1,040.00	0.00	5408,751.20		4.65%
GOOGL	02079K305	US02079K305	BYV860	ALPHABET INC CL A COMMON STOCK USD.001	COMMON STOCK	USD	0.000%				0.00	0.00	177.00	0.00	5404,958.30		4.60%
700	BMVM2903	KYG87521634	BMVM28	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	COMMON STOCK	USD	0.000%				0.00	0.00	8,800.00	0.00	5382,496.59		4.35%
ATVI	050507V109	US050507V109	2975818	ACTIVISION BLIZZARD INC COMMON STOCK USD.00001	COMMON STOCK	USD	0.000%				0.00	0.00	4,792.00	0.00	5368,600.64		4.19%
NVDA	0765651204	US0765651204	2179564	NVIDIA CORP COMMON STOCK USD.001	COMMON STOCK	USD	0.000%				0.00	0.00	2,009.00	0.00	5353,485.55		4.02%
7974	66395003	JP375660007	6639550	NINTENDO CO LTD COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	800.00	0.00	5346,233.52		3.93%
NTES	04110W102	US64110W102	2606440	NETEASE INC ADR USD.0001	DEPOSITORY RECEIPTS	USD	0.000%				0.00	0.00	3,600.00	0.00	5318,800.00		3.60%
EA	285312109	US285312109	2310194	ELECTRONIC ARTS INC COMMON STOCK USD.01	COMMON STOCK	USD	0.000%				0.00	0.00	2,528.00	0.00	5282,124.80		3.21%
OS42	65603906	KF030342009	6560393	NAVER CORP COMMON STOCK KRW100.0	COMMON STOCK	USD	0.000%				0.00	0.00	1,240.00	0.00	5268,118.61		3.05%
DDY	08019907	F002400378	08019915	DECAULT SYSTEMS COMMON STOCK EUR.1	COMMON STOCK	USD	0.000%				0.00	0.00	6,584.00	0.00	5266,293.94		3.00%
BIDU	056752108	US056752108	BDPXT17	BIDU INC SPON ADR USD.00005	DEPOSITORY RECEIPTS	USD	0.000%				0.00	0.00	2,240.00	0.00	5243,718.40		2.75%
PTC	069370C100	US069370C100	895N910	PTC INC COMMON STOCK USD.01	COMMON STOCK	USD	0.000%				0.00	0.00	2,024.00	0.00	5217,600.24		2.47%
SNAP	83304A106	US83304A106	BD8D171	SNAP INC A COMMON STOCK USD.00001	COMMON STOCK	USD	0.000%				0.00	0.00	9,240.00	0.00	5211,903.60		2.40%
3MSP	8632M7907	JP375819007	8632M77	NIXON CD LTD COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	9,000.00	0.00	5203,463.20		2.31%
TTWO	074054109	US074054109	2121217	THE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	COMMON STOCK	USD	0.000%				0.00	0.00	1,624.00	0.00	5168,230.16		1.91%
9697	617369004	JP321890003	6173694	CAPCOM CD LTD COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	6,400.00	0.00	5163,409.48		1.86%
9766	649688001	JP330020007	6496881	KONAMI HOLDINGS CORP COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	2,800.00	0.00	5162,764.45		1.85%
EMBRAC B	8M07R7900	SE001682811	8M07R73	EMBRACER GROUP AB COMMON STOCK SEK.0013	COMMON STOCK	USD	0.000%				0.00	0.00	22,976.00	0.00	5153,353.15		1.74%
UBI	811362904	F0000005470	8113626	UBISOFT ENTERTAINMENT COMMON STOCK EUR.075	COMMON STOCK	USD	0.000%				0.00	0.00	3,312.00	0.00	5153,117.19		1.74%
AD6570	626418909	KF030357000	6264189	INCOPT CORP COMMON STOCK KRW500.0	COMMON STOCK	USD	0.000%				0.00	0.00	472.00	0.00	5150,868.41		1.71%
CRUS	172755100	US172755100	2197308	CIRIUS LOGIC INC COMMON STOCK USD.001	COMMON STOCK	USD	0.000%				0.00	0.00	1,920.00	0.00	5149,376.00		1.70%
BSY	082651208	US082651208	BMC1PR6	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01	COMMON STOCK	USD	0.000%				0.00	0.00	4,760.00	0.00	5148,750.00		1.69%
SMCI	86800U104	US86800U104	B1VQR35	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	COMMON STOCK	USD	0.000%				0.00	0.00	2,848.00	0.00	5145,475.84		1.65%
9684	630626004	JP316430000	6306260	SQUARE ENIX HOLDINGS CD LTD COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	3,200.00	0.00	5129,744.67		1.47%
NXT	85648P900	AU000000018	85648P4	NEXTCO LTD COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	18,736.00	0.00	5127,566.54		1.46%
AVV	68089V905	G800809V905	68089V7	AVEVA GROUP PLC COMMON STOCK GBP.0355556	COMMON STOCK	USD	0.000%				0.00	0.00	4,784.00	0.00	5124,702.68		1.42%
BLI	09040106	US09040106	BF9LNR6	BILLIUM INC SPONSORED ADR USD.0001	DEPOSITORY RECEIPTS	USD	0.000%				0.00	0.00	6,416.00	0.00	5122,930.56		1.40%
U	9132U101	US9132U101	BLFD048	UNITY SOFTWARE INC COMMON STOCK USD.000005	COMMON STOCK	USD	0.000%				0.00	0.00	2,552.00	0.00	5122,827.76		1.40%
AM5	AC002N7	AT0000181044	BF0548	AMS DSHAM AG COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	10,744.00	0.00	5111,652.50		1.29%
MAKR	077781205	US077781205	BF2K75	MAKOR TECHNOLOGIES INC COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	3,912.00	0.00	5111,163.96		1.29%
BMBL	126478105	US126478105	BM2Z477	BUMBLE INC A COMMON STOCK USD.001	COMMON STOCK	USD	0.000%				0.00	0.00	5,632.00	0.00	5108,303.36		1.23%
GDS	051651108	US051651108	BD6FL17	GDS HOLDINGS LTD ADR USD.0004	DEPOSITORY RECEIPTS	USD	0.000%				0.00	0.00	3,920.00	0.00	5104,076.00		1.18%
3635	8600R909	JP328146008	8600R09	KOBI TECMO HOLDINGS CD LTD COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	3,300.00	0.00	5100,942.80		1.18%
A251270	8725127005	KF725127005	BF25426	NETMARBLE CORP COMMON STOCK KRW100.0	COMMON STOCK	USD	0.000%				0.00	0.00	1,472.00	0.00	5100,273.73		1.16%
A29490	AC210891	KF030349009	080YH84	KWAD GAMES CORP COMMON STOCK KRW100.0	COMMON STOCK	USD	0.000%				0.00	0.00	2,136.00	0.00	509,215.95		1.08%
3765	806408004	JP323900002	8064084	GUNGHO ONLINE ENTERTAINMENT COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	4,500.00	0.00	509,015.17		1.01%
A215000	AC08W609	KR721500001	BVCS165	GOLFZON CD LTD COMMON STOCK KRW500.0	COMMON STOCK	USD	0.000%				0.00	0.00	592.00	0.00	508,945.32		0.95%
QTCOM	976LX900	FI000158031	BYZQX2	QT GROUP OYJ COMMON STOCK NPY	COMMON STOCK	USD	0.000%				0.00	0.00	1,064.00	0.00	508,572.22		0.95%
A263750	89566901	KF726750002	8956690	PEARL ABYSS CORP COMMON STOCK KRW100.0	COMMON STOCK	USD	0.000%				0.00	0.00	1,728.00	0.00	508,248.78		0.94%
A112940	84917901	KR111204001	8491791	WEEMAX CD LTD COMMON STOCK KRW500.0	COMMON STOCK	USD	0.000%				0.00	0.00	1,288.00	0.00	507,330.66		0.90%
AD78340	823282905	KR070834007	8232827	COMZUS CORP COMMON STOCK KRW500.0	COMMON STOCK	USD	0.000%				0.00	0.00	944.00	0.00	505,154.45		0.74%
SOHU	834105108	US834105108	BF2H811	SOHU.COM LTD ADR ADR	DEPOSITORY RECEIPTS	USD	0.000%				0.00	0.00	4,416.00	0.00	500,343.36		0.69%
1119	8H0W7901	KYG470811079	8H0W726	IDREAMSKY TECHNOLOGY HOLDING COMMON STOCK USD.0001	COMMON STOCK	USD	0.000%				0.00	0.00	108,800.00	0.00	504,885.79		0.62%
VIU1	92921W300	US92921W300	8907002	VIZU CORP COMMON STOCK	COMMON STOCK	USD	0.000%				0.00	0.00	11,856.00	0.00	502,759.20		0.60%
A09980	06144802	KF030608000	0614483	WEEZEN INC COMMON STOCK KRW500.0	COMMON STOCK	USD	0.000%				0.00	0.00	3,732.00	0.00	500,640.45		0.58%
API	00851103	US00851103	BMVLK89	AGORA INC ADR ADR	DEPOSITORY RECEIPTS	USD	0.000%				0.00	0.00	7,984.00	0.00	500,500.80		0.56%
A095660	81WGT8909	KR709566007	81WGT89	NEOWIS COMMON STOCK KRW500.0	COMMON STOCK	USD	0.000%				0.00	0.00	3,048.00	0.00	507,399.27		0.54%
9911	808X2902	KYG644H1011	808X23	NEWBORN TOWN INC COMMON STOCK USD.0001	COMMON STOCK	USD	0.000%				0.00	0.00	114,000.00	0.00	500,282.04		0.46%
9618	80PQ2700	KYG820881014	80PQ276	JD.COM INC CL A COMMON STOCK USD.00002	COMMON STOCK	USD	0.000%				0.00	0.00	400.00	0.00	510,998.86		1.2%
	216354105	US216354105		FIDELITY REVERSE STR TR TAXABLE CNT CASH FD	MUTUAL FUNDS	USD	0.000%				0.00	0.00	5,556.51	0.00	50,557.62		0.06%
	999JP234			JAPANESE YEN	CURRENCY	USD	0.000%				0.00	0.00	171,321.00	0.00	51,315.58		0.1%
	999HKD99			HONG KONG DOLLAR	CURRENCY	USD	0.000%				0.00	0.00	3,474.52	0.00	5442.62		0.1%
	999EUR294			EURO CURRENCY	CURRENCY	USD	0.000%				0.00	0.00	291.22	0.00	5307.03		0.0%
	999CHF299			SWISS FRANC	CURRENCY	USD	0.000%				0.00	0.00	185.58	0.00	5186.78		0.0%
	999GBP294			POUND STERLING	CURRENCY	USD	0.000%				0.00	0.00	93.72	0.00	5115.40		0.0%
	999AUD293			AUSTRALIAN DOLLAR	CURRENCY	USD	0.000%				0.00	0.00	165.56	0.00	5114.91		0.0%
	999SEK296			SWEDISH KRONA	CURRENCY	USD	0.000%				0.00	0.00	918.94	0.00	591.42		0.0%
															5460,456.07		-5.23%
															NET OTHER ASSETS		
															CURRENCY		
															USD		