



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 4093400.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

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ASX Limited
 ASX Market Announcement Office
 Exchange Centre
 20 Bridge Street
 Sydney NSW 2000

Fidelity Global Emerging Markets Active ETF (ASX: FEMX)

Monthly Portfolio Holdings for the month ending 30 September 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.0%
NASPERS LTD N SHS	5.6%
HDFC BANK LTD (DEMAT)	5.0%
AIA GROUP LTD	4.4%
CHINA MENGNIU DAIRY CO LTD	3.9%
SAMSUNG ELECTRONICS CO LTD	3.5%
MEITUAN CL B	3.5%
ICICI BANK LTD SPONS ADR	3.4%
BANK CENTRAL ASIA	3.0%
GRUPO MEXICO SAB DE CV SER B	3.0%
B3 SA BRASIL BOLSA BALCAO	2.9%
LI NING CO LTD	2.8%
INFOSYS LTD SPON ADR	2.5%
BID CORP LTD	2.4%
ANTA SPORTS PRODUCTS LTD	2.4%
ZHONGSHENG GROUP HLDGS LTD	2.2%
BOC AVIATION LTD	2.2%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.2%
SHENZHU INTL GROUP	2.1%
HAIER SMART HOME CO LTD	2.0%
LOCALIZA RENT A CAR SA	2.0%
MEDIA TEK INC	2.0%
ASML HOLDING NV	2.0%
AXIS BK LTD	2.0%
YIFENG PHARMACY CHAIN CO L-A	1.9%
MARUTI SUZUKI INDIA LTD (LOC)	1.9%
HCL TECHNOLOGIES LTD (DEMAT)	1.9%
EICHER MOTORS LTD	1.9%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.8%

GRUPO FINANCIERO BANORTE SAB	1.7%
HAVELLS INDIA LTD (DEMAT)	1.4%
FORTIS HEALTHCARE LTD	1.4%
CAPITEC BANK HOLDINGS LIMITED	1.3%
SAMSONITE INTERNATIONAL S.A.	1.2%
YIHAI INTERNATIONAL HOLDING LTD	1.2%
BANK MANDIRI (PERSERO) PT	1.2%
CHAILEASE HOLDING CO LTD	1.0%
FIVE STAR BUSINESS FIN LTD	1.0%
ADVANTECH CO LTD	1.0%
FULL TRUCK ALLIANCE CO LTD ADR	0.9%
XP INC CL A	0.9%
DELTA ELECTRONICS IND CO LTD	0.7%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	1.2%

Yours faithfully,

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Emerging Markets Active ETF

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