

3 July 2024

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 31 May 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	9.4%
SAMSUNG ELECTRONICS CO LTD	5.4%
HDFC BANK LTD (DEMAT)	4.3%
NASPERS LTD N SHS	4.1%
AIA GROUP LTD	3.6%
LI NING CO LTD	3.3%
AXIS BK LTD	3.2%
GRUPO MEXICO SAB DE CV SER B	3.0%
CHINA MENGNIU DAIRY CO LTD	2.8%
ICICI BANK LTD SPONS ADR	2.8%
B3 SA BRASIL BOLSA BALCAO	2.8%
PDD HOLDINGS INC ADR	2.7%
BANK CENTRAL ASIA	2.6%
EICHER MOTORS LTD	2.5%
LOCALIZA RENT A CAR SA	2.4%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.3%
HAVELLS INDIA LTD (DEMAT)	2.2%
BOC AVIATION LTD	2.2%
BID CORP LTD	2.2%
ZHONGSHENG GROUP HLDGS LTD	2.1%
MARUTI SUZUKI INDIA LTD (LOC)	2.1%
INFOSYS LTD SPON ADR	2.0%
ANTA SPORTS PRODUCTS LTD	2.0%
LAOBAIXING PHARMACY CHAIN JSC A	1.9%
HCL TECHNOLOGIES LTD (DEMAT)	1.8%
SHENZHOU INTL GROUP	1.8%
YIFENG PHARMACY CHAIN CO L-A	1.8%
SAMSONITE INTERNATIONAL S.A.	1.7%
SRF LTD	1.6%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.5%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.5%

BANK MANDIRI (PERSERO) PT	1.5%
SK HYNIX INC	1.4%
GRUPO FINANCIERO BANORTE SAB	1.4%
ASML HOLDING NV	1.3%
DELTA ELECTRONICS IND CO LTD	1.2%
HAIER SMART HOME CO LTD	1.0%
CHAILEASE HOLDING CO LTD	1.0%
ADVANTECH CO LTD	0.9%
YIHAI INTERNATIONAL HOLDING LTD	0.6%
FIRST QUANTUM MINERALS INC	0.6%
ALIBABA GROUP HOLDING LTD	0.5%
ICICI BANK LTD (DEMAT)	0.2%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	2.5%

Yours faithfully,

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

About the Fidelity Global Emerging Markets Active ETF

The Fidelity Global Emerging Markets Active ETF is an ASX quoted, actively managed investment scheme designed for investors seeking a diversified selection of securities exposed to emerging markets listed on stock exchanges around the world.

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