



FIL Responsible Entity (Australia) Limited

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4 February 2025

ASX Limited
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Fidelity Global Future Leaders Active ETF (ASX: FCAP)

Monthly Portfolio Holdings for the month ending 31 December 2024

SECURITY NAME	Weight
BROWN & BROWN INC	3.5%
NVR INC	3.4%
ARES MANAGEMENT CORP CL A	3.0%
CBRE GROUP INC - CL A	2.9%
WW GRAINGER INC	2.8%
APPOVIN CORP	2.7%
SCOUT24 SE	2.6%
MONCLER SPA	2.5%
AUTO TRADER GROUP PLC	2.5%
GARTNER INC	2.5%
CBOE GLOBAL MARKETS INC	2.5%
CDW CORPORATION	2.4%
JAMES HARDIE INDUSTRIES PLC CDI	2.2%
SIEMENS ENERGY AG	2.2%
FPT CORP	2.1%
HALMA PLC	2.1%
TRACTOR SUPPLY CO.	2.1%
GAMES WORKSHOP GROUP CO PLC	2.0%
AMETEK INC NEW	2.0%
RESMED INC	2.0%
NUTANIX INC CL A	1.9%
ITT INC	1.9%
INTERPUMP GROUP SPA	1.9%
EXPEDIA INC	1.9%
UNITED RENTALS INC	1.8%
VERTIV HOLDINGS CO	1.8%
AECOM	1.7%
MASCO CORPORATION	1.6%
FTI CONSULTING INC	1.6%
GAZTRANSPORT ET TECHNIGA	1.5%

PARTNERS GROUP HOLDING AG	1.4%
HEXPOL AB B	1.4%
ZOZO INC	1.4%
ULTA BEAUTY INC	1.4%
AVERY DENNISON CORP	1.3%
NICE LTD	1.3%
EPIROC AB CL A	1.3%
CORPAY INC	1.2%
INSULET CORP	1.2%
OBIC CO LTD	1.2%
TDK CORP	1.2%
BUREAU VERITAS SA	1.1%
DE LONGHI SPA	1.0%
RENAISSANCERE HLDGS LTD	1.0%
PRADA SPA	1.0%
ASSA ABLOY AB SER B	1.0%
QIAGEN NV	0.9%
TECHNIPFMC PLC	0.9%
KEISEI ELECTRIC RAILWAY CO	0.9%
PULTEGROUP INC	0.9%
TRANSMEDICS GROUP INC	0.8%
RIKEN KEIKI CO LTD	0.8%
VEOLIA ENVIRONNEMENT	0.8%
INFORMATICA INC	0.7%
MARUBENI CORP	0.6%
NEUROCRINE BIOSCIENCES INC	0.5%
INSMED INC	0.4%
ASCENDIS PHARMA AS SPON ADR	0.2%
STRUCTURE THERAPEUTICS INC ADR	0.2%
GUARDANT HEALTH INC	0.2%
UNINVESTED CASH	4.3%

Yours faithfully,

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Future Leaders Active ETF

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