



FIL Responsible Entity (Australia) Limited

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ASX Limited  
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20 Bridge Street  
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## Fidelity Global Emerging Markets Active ETF (ASX: FEMX)

### Monthly Portfolio Holdings for the month ending 28 February 2025

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.5%
HDFC BANK LTD (DEMAT)	5.6%
NASPERS LTD N SHS	4.9%
CHINA MENGNIU DAIRY CO LTD	4.2%
AIA GROUP LTD	3.5%
MEDIA TEK INC	3.5%
TENCENT HOLDINGS LTD	3.4%
ICICI BANK LTD SPONS ADR	3.3%
B3 SA BRASIL BOLSA BALCAO	2.8%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.6%
BANK CENTRAL ASIA	2.6%
BID CORP LTD	2.5%
GRUPO MEXICO SAB DE CV SER B	2.4%
YIFENG PHARMACY CHAIN CO L A	2.4%
ANTA SPORTS PRODUCTS LTD	2.3%
GRUPO FINANCIERO BANORTE SAB	2.3%
LI NING CO LTD	2.3%
HCL TECHNOLOGIES LTD (DEMAT)	2.1%
BOC AVIATION LTD	2.1%
ZHONGSHENG GROUP HLDGS LTD	2.1%
INFOSYS LTD SPON ADR	2.0%
SHENZHOU INTL GROUP	2.0%
ASML HOLDING NV	2.0%
FULL TRUCK ALLIANCE CO LTD ADR	1.9%
LOCALIZA RENT A CAR SA	1.8%
HAIER SMART HOME CO LTD	1.8%
KE HOLDINGS INC SPON ADR	1.8%
EICHER MOTORS LTD	1.6%
SAMSUNG ELECTRONICS CO LTD	1.6%
FIVE STAR BUSINESS FIN LTD	1.6%

FORTIS HEALTHCARE LTD	1.6%
CAPITEC BANK HOLDINGS LIMITED	1.5%
SAMSONITE GROUP SA	1.4%
YIHAI INTERNATIONAL HOLDING LTD	1.3%
BANK MANDIRI (PERSERO) PT	1.3%
MARUTI SUZUKI INDIA LTD (LOC)	1.2%
DELTA ELECTRONICS IND CO LTD	1.1%
HAVELLS INDIA LTD (DEMAT)	1.1%
TRIP.COM GROUP LTD	1.0%
ALIBABA GROUP HOLDING LTD	1.0%
ANGLOGOLD ASHANTI PLC	0.9%
MEITUAN CL B	0.8%
ADVANTECH CO LTD	0.7%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	1.5%

Yours faithfully,

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

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