



FIL Responsible Entity (Australia) Limited

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4 March 2025

ASX Limited
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Exchange Centre
20 Bridge Street
Sydney NSW 2000

Fidelity Asia Active ETF (ASX: FASI)

Monthly Portfolio Holdings for the month ending 31 January 2025

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	13.9%
TECHTRONIC INDUSTRIES CO LTD	7.2%
HDFC BANK LTD SPON ADR	6.9%
AIA GROUP LTD	5.4%
NAVER CORP	5.4%
HDFC BANK LTD (DEMAT)	5.0%
YUM CHINA HOLDINGS INC	4.9%
KWEICHOW MOUTAI CO LTD A	4.3%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	4.1%
SEA LTD ADR	3.7%
GALAXY ENT GROUP LTD	3.4%
ANTA SPORTS PRODUCTS LTD	2.9%
CP ALL PCL (FOR)	2.8%
INDO TAMBANGRAYA MEGAH PT	2.7%
ZIJIN MINING GROUP CO LTD H	2.6%
BOC AVIATION LTD	2.3%
CHINA OVERSEAS LAND & INV LTD	2.2%
BAOSHAN IRON & STEEL CO LTD A	2.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	2.1%
CHINA MERCHANTS ENRG SHP LTD A	1.9%
CONTAINER CORP OF INDIA	1.8%
BANGKOK DUSIT MEDIC SVC (FOR)	1.7%
YUM CHINA HOLDINGS INC	1.2%
INDOFOOD CBP SUKSES MAK TBK PT	1.2%
CHOLAMANDALAM INV & FIN CO LTD	0.9%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.4%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) 01/07/2027	0.1%
UNINVESTED CASH	6.9%

Yours faithfully

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Asia Active ETF

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