



FIL Responsible Entity (Australia) Limited

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3 December 2024

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

Monthly Portfolio Holdings for the month ending 31 October 2024

SECURITY NAME	Weight
APLOVIN CORP	4.2%
NVR INC	3.9%
BROWN & BROWN INC	3.7%
WW GRAINGER INC	3.0%
CBRE GROUP INC - CL A	3.0%
ARES MANAGEMENT CORP CL A	2.9%
AUTO TRADER GROUP PLC	2.8%
CBOE GLOBAL MARKETS INC	2.8%
CDW CORPORATION	2.7%
GARTNER INC	2.7%
SCOUT24 SE	2.6%
MONCLER SPA	2.4%
JAMES HARDIE INDUSTRIES PLC CDI	2.3%
RESMED INC	2.1%
TRACTOR SUPPLY CO.	2.1%
AMETEK INC NEW	2.1%
HALMA PLC	2.0%
NUTANIX INC CL A	2.0%
FPT CORP	1.9%
GAMES WORKSHOP GROUP CO PLC	1.9%
UNITED RENTALS INC	1.8%
VERTIV HOLDINGS CO	1.8%
GAZTRANSPORT ET TECHNIGA	1.7%
EXPEDIA INC	1.6%
ITT INC	1.6%
MASCO CORPORATION	1.6%
PARTNERS GROUP HOLDING AG	1.5%
ZOZO INC	1.5%
AVERY DENNISON CORP	1.5%
AECOM	1.4%

FTI CONSULTING INC	1.4%
NICE LTD	1.4%
OBIC CO LTD	1.4%
INTERPUMP GROUP SPA	1.2%
ULTA BEAUTY INC	1.2%
SIEMENS ENERGY AG	1.2%
EPIROC AB CL A	1.1%
TRANSMEDICS GROUP INC	1.1%
TDK CORP	1.1%
INSULET CORP	1.1%
DE LONGHI SPA	1.1%
RENAISSANCERE HLDGS LTD	1.1%
PULTEGROUP INC	1.0%
HEXPOL AB B	1.0%
RIKEN KEIKI CO LTD	1.0%
BUREAU VERITAS SA	0.9%
QIAGEN NV	0.9%
VEOLIA ENVIRONNEMENT	0.9%
DIAMONDBACK ENERGY INC	0.9%
SIMPLEX HOLDINGS INC	0.9%
KEISEI ELECTRIC RAILWAY CO	0.9%
TECHNIPFMC PLC	0.8%
INFORMATICA INC	0.7%
MARUBENI CORP	0.7%
NEUROCRINE BIOSCIENCES INC	0.4%
INSMED INC	0.4%
STRUCTURE THERAPEUTICS INC ADR	0.4%
ASCENDIS PHARMA AS SPON ADR	0.2%
GUARDANT HEALTH INC	0.2%
UNINVESTED CASH	4.4%

Yours faithfully,

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

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