



**FIL Responsible Entity (Australia) Limited**

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2 October 2024

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

### Monthly Portfolio Holdings for the month ending 31 August 2024

SECURITY NAME	Weight
NVR INC	3.8%
BROWN & BROWN INC	3.5%
CDW CORPORATION	3.0%
AUTO TRADER GROUP PLC	2.9%
JAMES HARDIE INDUSTRIES PLC CDI	2.7%
CBRE GROUP INC - CL A	2.7%
MONCLER SPA	2.6%
WW GRAINGER INC	2.6%
ARES MANAGEMENT CORP CL A	2.5%
GARTNER INC	2.5%
TRANSMEDICS GROUP INC	2.5%
APPLOVIN CORP	2.3%
RESMED INC	2.3%
CBOE GLOBAL MARKETS INC	2.3%
NUTANIX INC CL A	2.2%
HALMA PLC	2.1%
TRACTOR SUPPLY CO.	2.1%
AMETEK INC NEW	2.1%
GAZTRANSPORT ET TECHNIGA	1.8%
UNITED RENTALS INC	1.8%
FTI CONSULTING INC	1.7%
SCOUT24 SE	1.7%
MASCO CORPORATION	1.6%
ITT INC	1.6%
GAMES WORKSHOP GROUP CO PLC	1.6%
ANSYS INC	1.6%
NICE LTD	1.5%
AVERY DENNISON CORP	1.5%
FPT CORP	1.5%
PARTNERS GROUP HOLDING AG	1.5%

VERTIV HOLDINGS CO	1.4%
AECOM	1.4%
ZOZO INC	1.4%
EXPEDIA INC	1.3%
OBIC CO LTD	1.3%
INTERPUMP GROUP SPA	1.3%
HEXPOL AB B	1.2%
EPIROC AB CL A	1.2%
TDK CORP	1.2%
RENAISSANCERE HLDGS LTD	1.1%
KEISEI ELECTRIC RAILWAY CO	1.1%
QIAGEN NV	1.1%
BUREAU VERITAS SA	1.0%
DIAMONDBACK ENERGY INC	1.0%
INSULET CORP	1.0%
ULTA BEAUTY INC	1.0%
PULTEGROUP INC	0.9%
TECHNIPFMC PLC	0.9%
SIEMENS ENERGY AG	0.9%
REXEL SA	0.9%
RIKEN KEIKI CO LTD	0.8%
MARUBENI CORP	0.8%
HALLIBURTON CO	0.8%
SIMPLEX HOLDINGS INC	0.7%
INFORMATICA INC	0.7%
INSMED INC	0.5%
NEUROCRINE BIOSCIENCES INC	0.5%
STRUCTURE THERAPEUTICS INC ADR	0.4%
ASCENDIS PHARMA AS SPON ADR	0.3%
GUARDANT HEALTH INC	0.2%
UNINVESTED CASH	5.5%

Yours faithfully,

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

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