



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

2 April 2025

ASX Limited  
ASX Market Announcement Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

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

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

SECURITY NAME	Weight
BROWN & BROWN INC	4.0%
CBRE GROUP INC - CL A	3.3%
MONCLER SPA	3.3%
SCOUT24 SE	3.1%
NVR INC	3.0%
ARES MANAGEMENT CORP CL A	2.9%
AUTO TRADER GROUP PLC	2.6%
GARTNER INC	2.5%
GAMES WORKSHOP GROUP CO PLC	2.5%
APPLOVIN CORP	2.5%
CBOE GLOBAL MARKETS INC	2.5%
JAMES HARDIE INDUSTRIES PLC CDI	2.4%
CDW CORPORATION	2.3%
NUTANIX INC CL A	2.2%
SIEMENS ENERGY AG	2.2%
TRACTOR SUPPLY CO.	2.2%
HALMA PLC	2.2%
EXPEDIA INC	2.1%
FPT CORP	2.1%
WW GRAINGER INC	2.0%
AMETEK INC NEW	1.9%
GAZTRANSPORT ET TECHNIGA	1.9%
CORPAY INC	1.9%
RESMED INC	1.9%
ITT INC	1.8%
DE LONGHI SPA	1.7%
MASCO CORPORATION	1.6%
INTERPUMP GROUP SPA	1.5%
ZOZO INC	1.5%
AECOM	1.4%

PARTNERS GROUP HOLDING AG	1.4%
HEXPOL AB B	1.4%
TRANSMEDICS GROUP INC	1.4%
EPIROC AB CL A	1.3%
FTI CONSULTING INC	1.3%
TECHNIPFMC PLC	1.3%
UNITED RENTALS INC	1.3%
AVERY DENNISON CORP	1.2%
INSULET CORP	1.2%
OBIC CO LTD	1.1%
ULTA BEAUTY INC	1.1%
PRADA SPA	1.0%
BUREAU VERITAS SA	1.0%
ASSA ABLOY AB SER B	0.9%
RENAISSANCERE HLDGS LTD	0.9%
TDK CORP	0.9%
KEISEI ELECTRIC RAILWAY CO	0.8%
VEOLIA ENVIRONNEMENT	0.8%
PULTEGROUP INC	0.8%
QIAGEN NV	0.7%
MARUBENI CORP	0.6%
RIKEN KEIKI CO LTD	0.6%
INSMED INC	0.5%
INFORMATICA INC	0.5%
NEUROCRINE BIOSCIENCES INC	0.4%
ASCENDIS PHARMA AS SPON ADR	0.2%
STRUCTURE THERAPEUTICS INC ADR	0.2%
UNINVESTED CASH	6.4%

Yours faithfully,

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

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