

**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 Asia Active ETF (ASX: FASI)**Monthly Portfolio Holdings for the month ending 28 February 2025**

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	11.0%
TECHTRONIC INDUSTRIES CO LTD	7.5%
HDFC BANK LTD SPON ADR	7.1%
AIA GROUP LTD	5.9%
YUM CHINA HOLDINGS INC	5.2%
HDFC BANK LTD (DEMAT)	5.1%
NAVER CORP	5.1%
KWEICHOW MOUTAI CO LTD A	4.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	4.0%
SEA LTD ADR	3.9%
CP ALL PCL (FOR)	3.6%
ZIJIN MINING GROUP CO LTD H	3.4%
ANTA SPORTS PRODUCTS LTD	3.3%
GALAXY ENT GROUP LTD	3.3%
CHINA OVERSEAS LAND & INV LTD	2.7%
BAOSHAN IRON & STEEL CO LTD A	2.5%
INDO TAMBANGRAYA MEGAH PT	2.5%
BOC AVIATION LTD	2.4%
BANGKOK DUSIT MEDIC SVC (FOR)	2.0%
CHINA MERCHANTS ENRG SHP LTD A	1.7%
CONTAINER CORP OF INDIA	1.5%
YUM CHINA HOLDINGS INC	1.3%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	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%
ZOMATO LTD	0.2%
UNINVESTED CASH	6.9%

Yours faithfully

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

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