



FIL Responsible Entity (Australia) Limited

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3 January 2025

ASX Limited
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Fidelity Global Emerging Markets Active ETF (ASX: FEMX)

Monthly Portfolio Holdings for the month ending 30 November 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	9.1%
HDFC BANK LTD (DEMAT)	5.9%
NASPERS LTD N SHS	5.5%
CHINA MENGNIU DAIRY CO LTD	4.1%
AIA GROUP LTD	4.0%
ICICI BANK LTD SPONS ADR	3.9%
BANK CENTRAL ASIA	3.0%
GRUPO MEXICO SAB DE CV SER B	2.7%
MEDIA TEK INC	2.7%
B3 SA BRASIL BOLSA BALCAO	2.6%
MEITUAN CL B	2.6%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.5%
BID CORP LTD	2.5%
INFOSYS LTD SPON ADR	2.4%
ZHONGSHENG GROUP HLDGS LTD	2.3%
SHENZHOU INTL GROUP	2.1%
LI NING CO LTD	2.1%
LOCALIZA RENT A CAR SA	2.1%
BOC AVIATION LTD	2.1%
YIFENG PHARMACY CHAIN CO L A	2.0%
ASML HOLDING NV	2.0%
AXIS BK LTD	2.0%
ANTA SPORTS PRODUCTS LTD	2.0%
GRUPO FINANCIERO BANORTE SAB	1.9%
EICHER MOTORS LTD	1.8%
SAMSUNG ELECTRONICS CO LTD	1.8%
HCL TECHNOLOGIES LTD (DEMAT)	1.8%
HAIER SMART HOME CO LTD	1.8%
FORTIS HEALTHCARE LTD	1.7%
FULL TRUCK ALLIANCE CO LTD ADR	1.7%
CAPITEC BANK HOLDINGS LIMITED	1.6%

MARUTI SUZUKI INDIA LTD (LOC)	1.6%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.5%
SAMSONITE INTERNATIONAL S.A.	1.5%
BANK MANDIRI (PERSERO) PT	1.2%
YIHAI INTERNATIONAL HOLDING LTD	1.2%
ADVANTECH CO LTD	1.1%
FIVE STAR BUSINESS FIN LTD	1.1%
HAVELLS INDIA LTD (DEMAT)	1.0%
SWIGGY LTD	0.8%
DELTA ELECTRONICS IND CO LTD	0.7%
XP INC CL A	0.7%
ICICI BANK LTD (DEMAT)	0.3%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	1.1%

Yours faithfully,

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Emerging Markets Active ETF

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