



FIL Responsible Entity (Australia) Limited

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3 September 2024

ASX Limited
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Fidelity Asia Active ETF (ASX: FASI)

Monthly Portfolio Holdings for the month ending 31 July 2024

SECURITY NAME	Weight
SAMSUNG ELECTRONICS CO LTD	12.8%
TAIWAN SEMICONDUCTOR MFG CO LTD	11.7%
HDFC BANK LTD (DEMAT)	7.8%
TECHTRONIC INDUSTRIES CO LTD	7.0%
KWEICHOW MOUTAI CO LTD A	5.4%
AIA GROUP LTD	5.0%
HDFC BANK LTD SPON ADR	4.2%
NAVER CORP	4.0%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	3.4%
BOC AVIATION LTD	3.3%
YUM CHINA HOLDINGS INC	3.0%
INDO TAMBANGRAYA MEGAH PT	2.6%
CHINA MERCHANTS ENRG SHP LTD A	2.5%
GALAXY ENT GROUP LTD	2.2%
BAOSHAN IRON & STEEL CO LTD A	2.1%
CP ALL PCL (FOR)	2.0%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	1.8%
ANTA SPORTS PRODUCTS LTD	1.7%
CHINA OVERSEAS LAND & INV LTD	1.7%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) 02/06/2025	1.4%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(HSBC)(ELN)5/16/2025	1.2%
YUM CHINA HOLDINGS INC	1.1%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(CITI) (ELN) 02/12/26	1.0%
HINDALCO INDS LTD	1.0%
CONTAINER CORP OF INDIA	0.8%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	0.7%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.4%
ZHEN DING TECHONGY HOLDING LTD	0.2%
UNINVESTED CASH	8.0%

Yours faithfully

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

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