



**FIL Responsible Entity (Australia) Limited**

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3 January 2025

ASX Limited  
 ASX Market Announcement Office  
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 20 Bridge Street  
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## Fidelity Global Future Leaders Active ETF (ASX: FCAP)

### Monthly Portfolio Holdings for the month ending 30 November 2024

SECURITY NAME	Weight
APPLOVIN CORP	4.8%
BROWN & BROWN INC	3.6%
NVR INC	3.6%
WW GRAINGER INC	3.0%
CBRE GROUP INC - CL A	2.9%
ARES MANAGEMENT CORP CL A	2.8%
CBOE GLOBAL MARKETS INC	2.6%
AUTO TRADER GROUP PLC	2.5%
GARTNER INC	2.5%
SCOUT24 SE	2.5%
JAMES HARDIE INDUSTRES PLC CDI	2.4%
CDW CORPORATION	2.3%
SIEMENS ENERGY AG	2.1%
TRACTOR SUPPLY CO.	2.1%
GAMES WORKSHOP GROUP CO PLC	2.0%
AMETEK INC NEW	2.0%
HALMA PLC	2.0%
RESMED INC	2.0%
MONCLER SPA	1.9%
NUTANIX INC CL A	1.9%
VERTIV HOLDINGS CO	1.9%
FPT CORP	1.9%
UNITED RENTALS INC	1.8%
EXPEDIA INC	1.7%
ITT INC	1.6%
GAZTRANSPORT ET TECHNIGA	1.5%
PARTNERS GROUP HOLDING AG	1.4%
MASCO CORPORATION	1.4%
AECOM	1.4%
AVERY DENNISON CORP	1.3%
FTI CONSULTING INC	1.3%

ZOZO INC	1.3%
NICE LTD	1.3%
CORPAY INC	1.3%
OBIC CO LTD	1.2%
INSULET CORP	1.1%
INTERPUMP GROUP SPA	1.1%
ULTA BEAUTY INC	1.1%
TRANSMEDICS GROUP INC	1.1%
TDK CORP	1.1%
RENAISSANCERE HLDGS LTD	1.1%
PULTEGROUP INC	1.0%
EPIROC AB CL A	1.0%
DE LONGHI SPA	0.9%
HEXPOL AB B	0.9%
KEISEI ELECTRIC RAILWAY CO	0.9%
TECHNIPFMC PLC	0.9%
QIAGEN NV	0.9%
BUREAU VERITAS SA	0.8%
DIAMONDBACK ENERGY INC	0.8%
RIKEN KEIKI CO LTD	0.8%
VEOLIA ENVIRONNEMENT	0.8%
INFORMATICA INC	0.6%
MARUBENI CORP	0.6%
INSMED INC	0.4%
NEUROCRINE BIOSCIENCES INC	0.4%
STRUCTURE THERAPEUTICS INC ADR	0.3%
GUARDANT HEALTH INC	0.2%
ASCENDIS PHARMA AS SPON ADR	0.2%
UNINVESTED CASH	7.1%

Yours faithfully,

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

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