



FIL Responsible Entity (Australia) Limited

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2 October 2024

ASX Limited
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Fidelity Asia Active ETF (ASX: FASI)

Monthly Portfolio Holdings for the month ending 31 August 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	12.2%
SAMSUNG ELECTRONICS CO LTD	7.4%
TECHTRONIC INDUSTRIES CO LTD	7.3%
HDFC BANK LTD SPON ADR	7.1%
AIA GROUP LTD	5.7%
KWEICHOW MOUTAI CO LTD A	5.6%
HDFC BANK LTD (DEMAT)	4.9%
NAVER CORP	4.4%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	3.6%
YUM CHINA HOLDINGS INC	3.4%
INDO TAMBANGRAYA MEGAH PT	3.0%
BOC AVIATION LTD	2.9%
CP ALL PCL (FOR)	2.7%
CHINA MERCHANTS ENRG SHP LTD A	2.5%
GALAXY ENT GROUP LTD	2.3%
ANTA SPORTS PRODUCTS LTD	2.1%
BAOSHAN IRON & STEEL CO LTD A	2.0%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (BNP) (ELN) 06/01/2026	1.8%
HINDALCO INDS LTD	1.7%
CHINA OVERSEAS LAND & INV LTD	1.7%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA (UBS) (ELN) 02/06/2025	1.5%
YUM CHINA HOLDINGS INC	1.3%
CONTAINER CORP OF INDIA	1.2%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(CITI) (ELN) 02/12/26	1.0%
BANGKOK DUSIT MEDIC SVC (FOR)	0.9%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A MMA(HSBC)(ELN)5/16/2025	0.7%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	0.4%
NONG SHIM CO LTD	0.1%
UNINVESTED CASH	8.8%

Yours faithfully

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

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