

3 July 2024

ASX Limited
ASX Market Announcement Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

Fidelity Global Future Leaders Active ETF (ASX: FCAP)

Monthly Portfolio Holdings for the month ending 31 May 2024

SECURITY NAME	Weight
MSCI WORLD MID CAP NET TOTAL RETURN USD INDEX_FUT	5.1%
ARES MANAGEMENT CORP CL A	3.8%
NVR INC	3.3%
BROWN & BROWN INC	3.2%
AMETEK INC NEW	3.2%
CDW CORPORATION	3.1%
MONCLER SPA	3.1%
AUTO TRADER GROUP PLC	2.7%
TRANSMEDICS GROUP INC	2.6%
WW GRAINGER INC	2.6%
CBOE GLOBAL MARKETS INC	2.4%
JAMES HARDIE INDUSTRIES PLC CDI	2.4%
VERTIV HOLDINGS CO	2.0%
F5 INC	2.0%
GARTNER INC	1.9%
NICE LTD	1.9%
TRACTOR SUPPLY CO.	1.9%
RESMED INC	1.9%
GAZTRANSPORT ET TECHNIGA	1.8%
UNITED RENTALS INC	1.8%
NUTANIX INC CL A	1.8%
WESTERN DIGITAL CORP	1.8%
CBRE GROUP INC - CL A	1.8%
ANSYS INC	1.7%
AVERY DENNISON CORP	1.6%
QUANTA SVCS INC	1.6%
MASCO CORPORATION	1.6%
FTI CONSULTING INC	1.6%
KEISEI ELECTRIC RAILWAY CO	1.5%
BRUNSWICK CORP	1.5%
ITT INC	1.5%
HALMA PLC	1.4%

DIAMONDBACK ENERGY INC	1.3%
EPIROC AB CL A	1.3%
PARTNERS GROUP HOLDING AG	1.2%
AECOM	1.2%
GODADDY INC CL A	1.2%
OBIC CO LTD	1.2%
APPLOVIN CORP	1.2%
QIAGEN NV	1.2%
HALLIBURTON CO	1.1%
SCOUT24 SE	1.1%
FPT CORP	1.1%
TECHNIPFMC PLC	1.1%
EXPEDIA INC	1.0%
TDK CORP	1.0%
RENAISSANCERE HLDGS LTD	1.0%
MARUBENI CORP	1.0%
ZOZO INC	1.0%
IDEX CORPORATION	1.0%
GAMES WORKSHOP GROUP CO PLC	1.0%
RIKEN KEIKI CO LTD	0.9%
SIMPLEX HOLDINGS INC	0.9%
BAKER HUGHES CO	0.8%
INFORMATICA INC	0.7%
INSMED INC	0.4%
ASCENDIS PHARMA AS SPON ADR	0.3%
GUARDANT HEALTH INC	0.3%
NEUROCRINE BIOSCIENCES INC	0.3%
UNINVESTED CASH	2.1%

Yours faithfully,

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

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