

Quarterly top 10 stock positions

30 June 2024



The Fidelity Global Future Leaders Active ETF gives investors access to a diversified portfolio of between 40 to 70 stocks from listed global small to mid-cap companies. Fidelity Global Future Leaders Active ETF quarterly top 10 stock positions provides a high-level snapshot of some of the companies held in the portfolio as at 30 June 2024.

Fidelity Global Future Leaders Active ETF quarterly top 10 stock positions*

1 Ares Management Corp operates as an alternative investment management firm. The firm offers primary and secondary investment solutions ranging from tradeable credit, direct lending, private equity, real estate and infrastructure asset classes. Ares Management serves university endowments, pension and sovereign wealth funds, banks, and insurance companies.



2 NVR Inc builds and markets single-family detached homes, town homes, and condominium buildings under Ryan Homes, NVHomes, and other trade names. It provides mortgage-related services to its homebuilding customers, and to other customers through its mortgage banking operations.



3 Brown & Brown Inc and its subsidiaries provide a range of insurance and reinsurance products and services, primarily in the property, casualty and employee benefits areas. The company also provides risk management, employee benefit administration, and managed health care services. Brown & Brown operate offices across the United States.



4 CDW Corp provides integrated information technology solutions to business, government, education, and healthcare customers worldwide, with core markets in the US, UK and Canada. It operates through three segments: corporate, small business, and public.



5 AMETEK Inc operates through two business segments, both with differentiated technology operating in niche markets. The Electronic Instruments Group (EIG) is a worldwide leader in the design and manufacture of advanced analytical, test and measurement instrumentation for the aerospace, medical and life sciences, power, energy, research and industrial markets. The Electromechanical Group (EMG) is a supplier of automation and precision motion control solutions, as well as highly engineered electrical interconnects, specialty metals and thermal management systems. EMG's products support the increasing needs of the medical, energy, industrial, aerospace and defence markets.



6 TransMedics Group Inc is a US-based medical technology company. It offers warm perfusion systems used in the transport of organs for transplant surgeries. Its organ transplant therapy is used in the treatment of end-stage heart, lung, and liver failure, to patients in the US and internationally.



Fidelity Global Future Leaders Active ETF quarterly top 10 stock positions* (continued)

7 Moncler SpA is a high-end, Italian-based company engaged in the fashion industry. It offers mainly sports outerwear for men, women and children and operates in over 60 countries.



8 Auto Trader Group plc operates a digital automotive marketplace and classified advertising business in the United Kingdom and Ireland. The UK-based company provides a platform for users to buy and sell vehicles.



9 Grainger (WW) Inc distributes maintenance, repair, and operating supplies, and related information to the commercial, industrial, contractor, and institutional markets in North America. The company's products include motors, HVAC equipment, lighting, hand and power tools, pumps, packaging, material handling, adhesives, safety, janitorial, electrical, and metalworking equipment.



10 James Hardie Industries plc is a building materials company. It is the world's largest manufacturer of fibre cement products. Its fibre cement products are used in several industries, including residential construction, manufactured housing, repair and remodelling and commercial applications. Its products cater to the global market.



Why the Fidelity Global Future Leaders Active ETF?

Many Australian investors have a strong preference for domestic stocks over global stocks. This is particularly the case for small and mid-cap (SMID) companies as the scale of the global opportunity set is simply too large for most investors to contemplate. However, it's the size and diversity that makes SMID equity investing at the global level so attractive. Of course, research plays a vital role in finding companies in their earlier stages of growth, which is why it's important to choose a fund manager, like Fidelity, with the global reach to help inform investment decisions.

" There's so much more to global investing than the mega household names such as Apple and Amazon that everyone is familiar with. There's a whole world out there and so many diverse opportunities."

James Abela and Maroun Younes, Co-Portfolio Managers, Fidelity Global Future Leaders Active ETF

How to invest

Invest via Active ETF

You can buy and sell units in the fund via your trading account the same way you buy and sell a share on the ASX with no minimum investment size. **ASX ticker code: FCAP**

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* Fidelity Global Future Leaders Active ETF portfolio stock positions as at 30 June 2024.

Important information: All figures are as at 30 June 2024, taken from company websites and annual reports unless otherwise stated.

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