



FIL Responsible Entity (Australia) Limited

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3 December 2024

ASX Limited
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Fidelity Global Emerging Markets Active ETF (ASX: FEMX)

Monthly Portfolio Holdings for the month ending 31 October 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	9.7%
HDFC BANK LTD (DEMAT)	5.6%
NASPERS LTD N SHS	5.5%
AIA GROUP LTD	4.2%
CHINA MENGNIU DAIRY CO LTD	4.2%
ICICI BANK LTD SPONS ADR	3.8%
BANK CENTRAL ASIA	3.1%
GRUPO MEXICO SAB DE CV SER B	3.0%
B3 SA BRASIL BOLSA BALCAO	3.0%
MEITUAN CL B	2.7%
MEDIA TEK INC	2.5%
BID CORP LTD	2.4%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.3%
INFOSYS LTD SPON ADR	2.3%
SAMSUNG ELECTRONICS CO LTD	2.3%
BOC AVIATION LTD	2.2%
LOCALIZA RENT A CAR SA	2.1%
LI NING CO LTD	2.1%
SHENZHU INTL GROUP	2.0%
AXIS BK LTD	2.0%
ASML HOLDING NV	2.0%
ZHONGSHENG GROUP HLDGS LTD	2.0%
EICHER MOTORS LTD	2.0%
GRUPO FINANCIERO BANORTE SAB	1.9%
YIFENG PHARMACY CHAIN CO L A	1.9%
ANTA SPORTS PRODUCTS LTD	1.9%
HAIER SMART HOME CO LTD	1.7%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.7%
HCL TECHNOLOGIES LTD (DEMAT)	1.7%

FORTIS HEALTHCARE LTD	1.6%
MARUTI SUZUKI INDIA LTD (LOC)	1.5%
CAPITEC BANK HOLDINGS LIMITED	1.4%
FULL TRUCK ALLIANCE CO LTD ADR	1.3%
SAMSONITE INTERNATIONAL S.A.	1.3%
BANK MANDIRI (PERSERO) PT	1.2%
YIHAI INTERNATIONAL HOLDING LTD	1.1%
ADVANTECH CO LTD	1.0%
FIVE STAR BUSINESS FIN LTD	1.0%
XP INC CL A	0.9%
HAVELLS INDIA LTD (DEMAT)	0.9%
DELTA ELECTRONICS IND CO LTD	0.7%
CHAILEASE HOLDING CO LTD	0.6%
ICICI BANK LTD (DEMAT)	0.4%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	1.1%

Yours faithfully,

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Emerging Markets Active ETF

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