



FIL Responsible Entity (Australia) Limited

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5 August 2024

ASX Limited
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Sydney NSW 2000

Fidelity Global Future Leaders Active ETF (ASX: FCAP)

Monthly Portfolio Holdings for the month ending 30 June 2024

SECURITY NAME	Weight
ARES MANAGEMENT CORP CL A	3.7%
NVR INC	3.5%
BROWN & BROWN INC	3.3%
CDW CORPORATION	3.3%
AMETEK INC NEW	3.2%
TRANSMEDICS GROUP INC	3.0%
MONCLER SPA	2.9%
AUTO TRADER GROUP PLC	2.9%
WW GRAINGER INC	2.6%
JAMES HARDIE INDUSTRES PLC CDI	2.5%
GARTNER INC	2.3%
APPLOVIN CORP	2.3%
CBOE GLOBAL MARKETS INC	2.2%
TRACTOR SUPPLY CO.	2.2%
NUTANIX INC CL A	2.1%
CBRE GROUP INC - CL A	1.9%
RESMED INC	1.8%
SCOUT24 SE	1.8%
HALMA PLC	1.8%
VERTIV HOLDINGS CO	1.8%
FTI CONSULTING INC	1.8%
GAMES WORKSHOP GROUP CO PLC	1.7%
AVERY DENNISON CORP	1.7%
UNITED RENTALS INC	1.7%
GAZTRANSPORT ET TECHNIGA	1.7%
ANSYS INC	1.7%
NICE LTD	1.6%
ITT INC	1.6%
PARTNERS GROUP HOLDING AG	1.5%
MASCO CORPORATION	1.5%

AECOM	1.5%
FPT CORP	1.4%
EPIROC AB CL A	1.4%
KEISEI ELECTRIC RAILWAY CO	1.3%
DIAMONDBACK ENERGY INC	1.3%
EXPEDIA INC	1.2%
TDK CORP	1.2%
WESTERN DIGITAL CORP	1.2%
QUANTA SVCS INC	1.2%
OBIC CO LTD	1.2%
ULTA BEAUTY INC	1.2%
ZOZO INC	1.1%
QIAGEN NV	1.1%
REXEL SA	1.0%
HALLIBURTON CO	1.0%
TECHNIPFMC PLC	1.0%
MARUBENI CORP	1.0%
RENAISSANCERE HLDGS LTD	0.9%
SIEMENS ENERGY AG	0.9%
RIKEN KEIKI CO LTD	0.9%
SIMPLEX HOLDINGS INC	0.9%
INFORMATICA INC	0.8%
NEUROCRINE BIOSCIENCES INC	0.6%
INSMED INC	0.5%
STRUCTURE THERAPEUTICS INC ADR	0.4%
ASCENDIS PHARMA AS SPON ADR	0.3%
GUARDANT HEALTH INC	0.3%
UNINVESTED CASH	5.2%

Yours faithfully,

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

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