



FIL Responsible Entity (Australia) Limited

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4 November 2024

ASX Limited
ASX Market Announcement Office
Exchange Centre
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Sydney NSW 2000

Fidelity Global Future Leaders Active ETF (ASX: FCAP)

Monthly Portfolio Holdings for the month ending 30 September 2024

SECURITY NAME	Weight
NVR INC	4.0%
BROWN & BROWN INC	3.5%
APPLOVIN CORP	3.3%
CDW CORPORATION	3.0%
JAMES HARDIE INDUSTRIES PLC CDI	2.9%
CBRE GROUP INC - CL A	2.8%
AUTO TRADER GROUP PLC	2.8%
WW GRAINGER INC	2.8%
MONCLER SPA	2.6%
ARES MANAGEMENT CORP CL A	2.6%
GARTNER INC	2.5%
CBOE GLOBAL MARKETS INC	2.5%
SCOUT24 SE	2.4%
TRANSMEDICS GROUP INC	2.2%
RESMED INC	2.2%
TRACTOR SUPPLY CO.	2.1%
HALMA PLC	2.0%
FPT CORP	2.0%
AMETEK INC NEW	2.0%
NUTANIX INC CL A	1.9%
UNITED RENTALS INC	1.9%
ITT INC	1.7%
FTI CONSULTING INC	1.6%
MASCO CORPORATION	1.6%
GAZTRANSPORT ET TECHNIGA	1.6%
VERTIV HOLDINGS CO	1.6%
GAMES WORKSHOP GROUP CO PLC	1.6%
AVERY DENNISON CORP	1.6%
ZOZO INC	1.5%
OBIC CO LTD	1.5%

PARTNERS GROUP HOLDING AG	1.4%
AECOM	1.4%
NICE LTD	1.4%
EXPEDIA INC	1.4%
EPIROC AB CL A	1.3%
INTERPUMP GROUP SPA	1.3%
TDK CORP	1.2%
PULTEGROUP INC	1.2%
RENAISSANCERE HLDGS LTD	1.1%
INSULET CORP	1.1%
HEXPOL AB B	1.1%
SIEMENS ENERGY AG	1.1%
ULTA BEAUTY INC	1.0%
BUREAU VERITAS SA	1.0%
QIAGEN NV	1.0%
KEISEI ELECTRIC RAILWAY CO	1.0%
VEOLIA ENVIRONNEMENT	0.9%
REXEL SA	0.9%
RIKEN KEIKI CO LTD	0.9%
SIMPLEX HOLDINGS INC	0.9%
DIAMONDBACK ENERGY INC	0.9%
TECHNIPFMC PLC	0.8%
MARUBENI CORP	0.7%
INFORMATICA INC	0.7%
INSMED INC	0.5%
NEUROCRINE BIOSCIENCES INC	0.4%
STRUCTURE THERAPEUTICS INC ADR	0.4%
ASCENDIS PHARMA AS SPON ADR	0.3%
GUARDANT HEALTH INC	0.2%
UNINVESTED CASH	4.3%

Yours faithfully,

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

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