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2 October 2024

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

### Monthly Portfolio Holdings for the month ending 31 August 2024

| SECURITY NAME                                | Weight |
|--|--------|
| TAIWAN SEMICONDUCTOR MFG CO LTD              | 8.4%   |
| SAMSUNG ELECTRONICS CO LTD                   | 5.8%   |
| NASPERS LTD N SHS                            | 5.4%   |
| HDFC BANK LTD (DEMAT)                        | 4.6%   |
| AIA GROUP LTD                                | 3.7%   |
| ICICI BANK LTD SPONS ADR                     | 3.6%   |
| B3 SA BRASIL BOLSA BALCAO                    | 3.5%   |
| BANK CENTRAL ASIA                            | 3.2%   |
| GRUPO MEXICO SAB DE CV SER B                 | 3.0%   |
| CHINA MENGNIU DAIRY CO LTD                   | 2.9%   |
| INFOSYS LTD SPON ADR                         | 2.8%   |
| BOC AVIATION LTD                             | 2.7%   |
| BID CORP LTD                                 | 2.6%   |
| LI NING CO LTD                               | 2.5%   |
| GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B | 2.3%   |
| ANTA SPORTS PRODUCTS LTD                     | 2.2%   |
| LOCALIZA RENT A CAR SA                       | 2.2%   |
| HCL TECHNOLOGIES LTD (DEMAT)                 | 2.2%   |
| MEDIA TEK INC                                | 2.2%   |
| MEITUAN CL B                                 | 2.1%   |
| AXIS BK LTD                                  | 2.0%   |
| EICHER MOTORS LTD                            | 2.0%   |
| SHENZHOU INTL GROUP                          | 1.9%   |
| MARUTI SUZUKI INDIA LTD (LOC)                | 1.9%   |
| BANK MANDIRI (PERSERO) PT                    | 1.8%   |
| ASML HOLDING NV                              | 1.7%   |
| GRUPO FINANCIERO BANORTE SAB                 | 1.5%   |
| HAIER SMART HOME CO LTD                      | 1.5%   |
| FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A  | 1.4%   |

|                                       |      |
|---------------------------------------|------|
| ZHONGSHENG GROUP HLDGS LTD            | 1.4% |
| HAVELLS INDIA LTD (DEMAT)             | 1.4% |
| CAPITEC BANK HOLDINGS LIMITED         | 1.3% |
| FORTIS HEALTHCARE LTD                 | 1.3% |
| SRF LTD                               | 1.2% |
| SAMSONITE INTERNATIONAL S.A.          | 1.1% |
| ADVANTECH CO LTD                      | 1.1% |
| CHAILEASE HOLDING CO LTD              | 1.1% |
| YIFENG PHARMACY CHAIN CO L-A          | 1.0% |
| DELTA ELECTRONICS IND CO LTD          | 1.0% |
| YIHAI INTERNATIONAL HOLDING LTD       | 0.9% |
| XP INC CL A                           | 0.9% |
| FIRST QUANTUM MINERALS LTD            | 0.6% |
| LAOBAIXING PHARMACY CHAIN JSC A       | 0.6% |
| PDD HOLDINGS INC ADR                  | 0.5% |
| LOCALIZA RENT A CAR SA (SUBS RECEIPT) | 0.0% |
| SEVERSTAL PAO                         | 0.0% |
| UNINVESTED CASH                       | 1.0% |

Yours faithfully,

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

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