



FIL Responsible Entity (Australia) Limited

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3 September 2024

ASX Limited
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Exchange Centre
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Sydney NSW 2000

Fidelity Global Future Leaders Active ETF (ASX: FCAP)

Monthly Portfolio Holdings for the month ending 31 July 2024

SECURITY NAME	Weight
ARES MANAGEMENT CORP CL A	3.9%
NVR INC	3.7%
BROWN & BROWN INC	3.4%
AMETEK INC NEW	3.1%
CDW CORPORATION	2.9%
AUTO TRADER GROUP PLC	2.8%
JAMES HARDIE INDUSTRES PLC CDI	2.7%
TRANSMEDICS GROUP INC	2.7%
WW GRAINGER INC	2.6%
MONCLER SPA	2.6%
GARTNER INC	2.4%
CBRE GROUP INC - CL A	2.3%
CBOE GLOBAL MARKETS INC	2.2%
TRACTOR SUPPLY CO.	2.0%
APPLOVIN CORP	1.9%
RESMED INC	1.9%
UNITED RENTALS INC	1.9%
GAZTRANSPORT ET TECHNIGA	1.8%
SCOUT24 SE	1.8%
NUTANIX INC CL A	1.7%
HALMA PLC	1.7%
NICE LTD	1.7%
FTI CONSULTING INC	1.6%
ITT INC	1.6%
MASCO CORPORATION	1.6%
GAMES WORKSHOP GROUP CO PLC	1.6%
AVERY DENNISON CORP	1.6%
ANSYS INC	1.5%
PARTNERS GROUP HOLDING AG	1.5%

VERTIV HOLDINGS CO	1.5%
AECOM	1.4%
FPT CORP	1.3%
OBIC CO LTD	1.3%
TDK CORP	1.3%
ZOZO INC	1.2%
EPIROC AB CL A	1.2%
DIAMONDBACK ENERGY INC	1.2%
EXPEDIA INC	1.2%
KEISEI ELECTRIC RAILWAY CO	1.1%
QUANTA SVCS INC	1.1%
QIAGEN NV	1.1%
TECHNIPFMC PLC	1.1%
ULTA BEAUTY INC	1.0%
PULTEGROUP INC	1.0%
SIEMENS ENERGY AG	1.0%
WESTERN DIGITAL CORP	1.0%
RIKEN KEIKI CO LTD	1.0%
HALLIBURTON CO	1.0%
INSULET CORP	1.0%
MARUBENI CORP	1.0%
REXEL SA	1.0%
RENAISSANCERE HLDGS LTD	0.9%
SIMPLEX HOLDINGS INC	0.7%
NEUROCRINE BIOSCIENCES INC	0.6%
INSMED INC	0.6%
INFORMATICA INC	0.5%
STRUCTURE THERAPEUTICS INC ADR	0.4%
GUARDANT HEALTH INC	0.3%
ASCENDIS PHARMA AS SPON ADR	0.3%
UNINVESTED CASH	6.7%

Yours faithfully,

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

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