



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

4 March 2025

ASX Limited
 ASX Market Announcement Office
 Exchange Centre
 20 Bridge Street
 Sydney NSW 2000

Fidelity Global Future Leaders Active ETF (ASX: FCAP)

Monthly Portfolio Holdings for the month ending 31 January 2025

SECURITY NAME	Weight
BROWN & BROWN INC	3.5%
CBRE GROUP INC - CL A	3.4%
ARES MANAGEMENT CORP CL A	3.3%
NVR INC	3.3%
SCOUT24 SE	3.1%
MONCLER SPA	3.0%
APPLOVIN CORP	2.8%
GARTNER INC	2.8%
AUTO TRADER GROUP PLC	2.6%
CDW CORPORATION	2.6%
JAMES HARDIE INDUSTRES PLC CDI	2.5%
GAMES WORKSHOP GROUP CO PLC	2.5%
CBOE GLOBAL MARKETS INC	2.4%
SIEMENS ENERGY AG	2.3%
HALMA PLC	2.3%
TRACTOR SUPPLY CO.	2.1%
WW GRAINGER INC	2.1%
NUTANIX INC CL A	2.0%
FPT CORP	2.0%
GAZTRANSPORT ET TECHNIGA	1.9%
CORPAY INC	1.9%
INTERPUMP GROUP SPA	1.9%
AMETEK INC NEW	1.9%
ITT INC	1.9%
RESMED INC	1.9%
EXPEDIA INC	1.8%
DE LONGHI SPA	1.7%
MASCO CORPORATION	1.7%
ZOZO INC	1.6%
FTI CONSULTING INC	1.5%

AECOM	1.5%
PARTNERS GROUP HOLDING AG	1.5%
UNITED RENTALS INC	1.5%
HEXPOL AB B	1.3%
EPIROC AB CL A	1.3%
TECHNIPFMC PLC	1.3%
TRANSMEDICS GROUP INC	1.2%
ULTA BEAUTY INC	1.2%
AVERY DENNISON CORP	1.2%
INSULET CORP	1.2%
OBIC CO LTD	1.1%
BUREAU VERITAS SA	1.0%
TDK CORP	1.0%
PRADA SPA	1.0%
ASSA ABLOY AB SER B	0.9%
RENAISSANCERE HLDGS LTD	0.9%
KEISEI ELECTRIC RAILWAY CO	0.8%
QIAGEN NV	0.8%
PULTEGROUP INC	0.8%
VEOLIA ENVIRONNEMENT	0.7%
INFORMATICA INC	0.6%
RIKEN KEIKI CO LTD	0.6%
MARUBENI CORP	0.6%
NEUROCRINE BIOSCIENCES INC	0.5%
INSMED INC	0.4%
STRUCTURE THERAPEUTICS INC ADR	0.2%
ASCENDIS PHARMA AS SPON ADR	0.2%
UNINVESTED CASH	4.1%

Yours faithfully,

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

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements (“PDS”) for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 (“Fidelity Australia”) on 1800 119 270 or by downloading it from our website at www.fidelity.com.au. The relevant Target Market Determination (TMD) is available via www.fidelity.com.au. This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity’s managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2025 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.