



FIL Responsible Entity (Australia) Limited

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

Monthly Portfolio Holdings for the month ending 30 June 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	10.0%
SAMSUNG ELECTRONICS CO LTD	6.6%
HDFC BANK LTD (DEMAT)	4.8%
NASPERS LTD N SHS	4.1%
AXIS BK LTD	3.5%
AIA GROUP LTD	3.2%
ICICI BANK LTD SPONS ADR	3.1%
CHINA MENGNIU DAIRY CO LTD	2.8%
BANK CENTRAL ASIA	2.8%
LI NING CO LTD	2.7%
GRUPO MEXICO SAB DE CV SER B	2.7%
B3 SA BRASIL BOLSA BALCAO	2.5%
BID CORP LTD	2.3%
EICHER MOTORS LTD	2.3%
PDD HOLDINGS INC ADR	2.3%
LOCALIZA RENT A CAR SA	2.3%
INFOSYS LTD SPON ADR	2.2%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.2%
BOC AVIATION LTD	2.2%
HCL TECHNOLOGIES LTD (DEMAT)	2.0%
MARUTI SUZUKI INDIA LTD (LOC)	1.9%
SHENZHOU INTL GROUP	1.9%
ANTA SPORTS PRODUCTS LTD	1.9%
ZHONGSHENG GROUP HLDGS LTD	1.7%
SAMSONITE INTERNATIONAL S.A.	1.6%
MEDIA TEK INC	1.6%
SRF LTD	1.5%
BANK MANDIRI (PERSERO) PT	1.5%
HAVELLS INDIA LTD (DEMAT)	1.5%
YIFENG PHARMACY CHAIN CO L-A	1.4%

FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.4%
GRUPO FINANCIERO BANORTE SAB	1.4%
LAOBAIXING PHARMACY CHAIN JSC A	1.3%
HAIER SMART HOME CO LTD	1.1%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.1%
CHAILEASE HOLDING CO LTD	1.0%
ASML HOLDING NV	1.0%
DELTA ELECTRONICS IND CO LTD	1.0%
FORTIS HEALTHCARE LTD	1.0%
ADVANTECH CO LTD	0.9%
YIHAI INTERNATIONAL HOLDING LTD	0.8%
CAPITEC BANK HOLDINGS LIMITED	0.7%
FIRST QUANTUM MINERALS INC	0.6%
LOCALIZA RENT A CAR SA RT	0.0%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	3.6%

Yours faithfully,

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

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