



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 4093400.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

4 February 2025

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

Fidelity Global Emerging Markets Active ETF (ASX: FEMX)

Monthly Portfolio Holdings for the month ending 31 December 2024

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	9.3%
HDFC BANK LTD (DEMAT)	5.6%
NASPERS LTD N SHS	5.4%
CHINA MENGNIU DAIRY CO LTD	4.2%
ICICI BANK LTD SPONS ADR	4.0%
AIA GROUP LTD	3.7%
MEDIA TEK INC	2.9%
B3 SA BRASIL BOLSA BALCAO	2.8%
BANK CENTRAL ASIA	2.8%
GRUPO MEXICO SAB DE CV SER B	2.5%
INFOSYS LTD SPON ADR	2.4%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.4%
MEITUAN CL B	2.4%
YIFENG PHARMACY CHAIN CO L A	2.3%
BID CORP LTD	2.3%
LI NING CO LTD	2.3%
SHENZHOU INTL GROUP	2.2%
ZHONGSHENG GROUP HLDGS LTD	2.2%
BOC AVIATION LTD	2.0%
ASML HOLDING NV	2.0%
ANTA SPORTS PRODUCTS LTD	2.0%
FORTIS HEALTHCARE LTD	1.9%
HAIER SMART HOME CO LTD	1.9%
GRUPO FINANCIERO BANORTE SAB	1.9%
HCL TECHNOLOGIES LTD (DEMAT)	1.8%
FULL TRUCK ALLIANCE CO LTD ADR	1.8%
EICHER MOTORS LTD	1.8%
AXIS BK LTD	1.7%
LOCALIZA RENT A CAR SA	1.7%
SAMSUNG ELECTRONICS CO LTD	1.7%

SAMSONITE INTERNATIONAL S.A.	1.6%
MARUTI SUZUKI INDIA LTD (LOC)	1.5%
FIVE STAR BUSINESS FIN LTD	1.5%
CAPITEC BANK HOLDINGS LIMITED	1.4%
YIHAI INTERNATIONAL HOLDING LTD	1.4%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.4%
BANK MANDIRI (PERSERO) PT	1.2%
KE HOLDINGS INC SPON ADR	1.0%
ADVANTECH CO LTD	1.0%
HAVELLS INDIA LTD (DEMAT)	1.0%
SWIGGY LTD	1.0%
DELTA ELECTRONICS IND CO LTD	0.7%
XP INC CL A	0.3%
ICICI BANK LTD (DEMAT)	0.2%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	1.1%

Yours faithfully,

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