



FIL Responsible Entity (Australia) Limited

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3 September 2024

ASX Limited  
ASX Market Announcement Office  
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20 Bridge Street  
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## Fidelity Global Emerging Markets Active ETF (ASX: FEMX)

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

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.6%
SAMSUNG ELECTRONICS CO LTD	6.9%
NASPERS LTD N SHS	5.1%
HDFC BANK LTD (DEMAT)	4.5%
ICICI BANK LTD SPONS ADR	3.3%
AIA GROUP LTD	3.3%
B3 SA BRASIL BOLSA BALCAO	2.9%
GRUPO MEXICO SAB DE CV SER B	2.9%
BANK CENTRAL ASIA	2.9%
BOC AVIATION LTD	2.7%
AXIS BK LTD	2.7%
CHINA MENGNIU DAIRY CO LTD	2.7%
INFOSYS LTD SPON ADR	2.6%
BID CORP LTD	2.5%
LI NING CO LTD	2.5%
LOCALIZA RENT A CAR SA	2.4%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.3%
EICHER MOTORS LTD	2.1%
HCL TECHNOLOGIES LTD (DEMAT)	2.0%
MARUTI SUZUKI INDIA LTD (LOC)	2.0%
PDD HOLDINGS INC ADR	1.9%
ZHONGSHENG GROUP HLDGS LTD	1.9%
SHENZHOU INTL GROUP	1.9%
SRF LTD	1.7%
ANTA SPORTS PRODUCTS LTD	1.7%
BANK MANDIRI (PERSERO) PT	1.6%
GRUPO FINANCIERO BANORTE SAB	1.6%
MEDIA TEK INC	1.5%
HAIER SMART HOME CO LTD	1.5%

FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.4%
HAVELLS INDIA LTD (DEMAT)	1.3%
SAMSONITE INTERNATIONAL S.A.	1.3%
ASML HOLDING NV	1.3%
CAPITEC BANK HOLDINGS LIMITED	1.2%
FORTIS HEALTHCARE LTD	1.1%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A	1.1%
CHAILEASE HOLDING CO LTD	1.1%
DELTA ELECTRONICS IND CO LTD	1.0%
LAOBAIXING PHARMACY CHAIN JSC A	1.0%
YIFENG PHARMACY CHAIN CO L-A	0.9%
ADVANTECH CO LTD	0.9%
YIHAI INTERNATIONAL HOLDING LTD	0.9%
FIRST QUANTUM MINERALS INC	0.6%
LOCALIZA RENT A CAR SA RT	0.0%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	2.9%

Yours faithfully,

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

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