



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 31 January 2025

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	9.8%
HDFC BANK LTD (DEMAT)	5.4%
NASPERS LTD N SHS	4.7%
CHINA MENGNIU DAIRY CO LTD	3.7%
ICICI BANK LTD SPONS ADR	3.4%
AIA GROUP LTD	3.4%
MEDIA TEK INC	3.3%
B3 SA BRASIL BOLSA BALCAO	3.2%
INFOSYS LTD SPON ADR	3.0%
BANK CENTRAL ASIA	2.7%
GRUPO MEXICO SAB DE CV SER B	2.7%
BID CORP LTD	2.5%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	2.5%
MEITUAN CL B	2.4%
ASML HOLDING NV	2.3%
YIFENG PHARMACY CHAIN CO L A	2.2%
ANTA SPORTS PRODUCTS LTD	2.1%
SHENZHOU INTL GROUP	2.1%
LI NING CO LTD	2.1%
GRUPO FINANCIERO BANORTE SAB	2.0%
BOC AVIATION LTD	2.0%
HCL TECHNOLOGIES LTD (DEMAT)	1.9%
ZHONGSHENG GROUP HLDGS LTD	1.9%
EICHER MOTORS LTD	1.8%
HAIER SMART HOME CO LTD	1.8%
FULL TRUCK ALLIANCE CO LTD ADR	1.8%
LOCALIZA RENT A CAR SA	1.8%
SAMSUNG ELECTRONICS CO LTD	1.7%
SAMSONITE INTERNATIONAL S.A.	1.7%
FORTIS HEALTHCARE LTD	1.6%

MARUTI SUZUKI INDIA LTD (LOC)	1.6%
FIVE STAR BUSINESS FIN LTD	1.5%
BANK MANDIRI (PERSERO) PT	1.4%
CAPITEC BANK HOLDINGS LIMITED	1.4%
TENCENT HOLDINGS LTD	1.3%
YIHAI INTERNATIONAL HOLDING LTD	1.2%
KE HOLDINGS INC SPON ADR	1.2%
ADVANTECH CO LTD	1.1%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A	1.0%
HAVELLS INDIA LTD (DEMAT)	1.0%
AXIS BK LTD	0.8%
SWIGGY LTD	0.5%
DELTA ELECTRONICS IND CO LTD	0.5%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	1.6%

Yours faithfully,

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

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