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2 June 2026

ASX Limited  
 ASX Market Announcement Office  
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**Fidelity Global Emerging Markets Active ETF (ASX: FEMX)**  
**Monthly Portfolio Holdings for the month ending 30 April 2026**

| SECURITY NAME                            | Weight |
|------------------------------------------|--------|
| TAIWAN SEMICONDUCTOR MFG CO LTD          | 10.1%  |
| SAMSUNG ELECTRONICS CO LTD               | 8.6%   |
| ICICI BANK LTD SPONS ADR                 | 4.6%   |
| CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A | 3.4%   |
| SK HYNIX INC                             | 3.2%   |
| MEDIA TEK INC                            | 3.1%   |
| NASPERS LTD N SHS                        | 2.9%   |
| TENCENT HOLDINGS LTD                     | 2.8%   |
| ANGLOGOLD ASHANTI PLC                    | 2.5%   |
| B3 SA BRASIL BOLSA BALCAO                | 2.4%   |
| LOCALIZA RENT A CAR SA                   | 2.4%   |
| ANTA SPORTS PRODUCTS LTD                 | 2.4%   |
| GRUPO FINANCIERO BANORTE SAB             | 2.3%   |
| GOLD CIRCUIT ELECTRONICS LTD             | 2.2%   |
| BANK CENTRAL ASIA                        | 2.1%   |
| AIA GROUP LTD                            | 2.0%   |
| LI NING CO LTD                           | 2.0%   |
| YIFENG PHARMACY CHAIN CO L A             | 2.0%   |
| BOC AVIATION LTD                         | 2.0%   |
| TECHTRONIC INDUSTRIES CO LTD             | 2.0%   |
| GRUPO MEXICO SAB DE CV SER B             | 1.9%   |
| TRIP.COM GROUP LTD                       | 1.9%   |
| CAPITEC BANK HOLDINGS LIMITED            | 1.9%   |
| FORTIS HEALTHCARE LTD                    | 1.9%   |
| COGNIZANT TECH SOLUTIONS CL A            | 1.8%   |
| HDFC BANK LTD (DEMAT)                    | 1.8%   |
| CHINA MENGNIU DAIRY CO LTD               | 1.6%   |
| SHENZHOU INTL GROUP                      | 1.5%   |
| ASML HOLDING NV                          | 1.4%   |
| FULL TRUCK ALLIANCE CO LTD ADR           | 1.2%   |
| EICHER MOTORS LTD                        | 1.2%   |
| ADVANTECH CO LTD                         | 1.1%   |
| KE HOLDINGS INC                          | 1.1%   |
| FIVE STAR BUSINESS FIN LTD               | 1.1%   |

|                                                   |      |
|---------------------------------------------------|------|
| MINTH GROUP LTD                                   | 1.0% |
| BID CORP LTD                                      | 1.0% |
| ALIBABA GROUP HOLDING LTD                         | 1.0% |
| SEA LTD ADR                                       | 0.9% |
| SAMSONITE GROUP SA                                | 0.9% |
| PIRAEUS BANK SA                                   | 0.9% |
| GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B      | 0.8% |
| LOJAS RENNER SA                                   | 0.8% |
| SINBON ELECTRONICS CO                             | 0.8% |
| COPA HOLDINGS SA CL A                             | 0.7% |
| DELTA ELECTRONICS IND CO LTD                      | 0.7% |
| GENTERA SAB DE CV                                 | 0.6% |
| SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD A | 0.6% |
| SEVERSTAL PAO                                     | 0.0% |
| UNINVESTED CASH                                   | 3.2% |

Yours faithfully,

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

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