



FIL Responsible Entity (Australia) Limited

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2 June 2026

ASX Limited

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Exchange Centre

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Fidelity Global Future Leaders Active ETF (ASX: FCAP)

Monthly Portfolio Holdings for the month ending 30 April 2026

SECURITY NAME	Weight
COMFORT SYSTEMS USA INC	4.9%
STMICROELECTRONICS NV	3.3%
HALMA PLC	3.1%
BE SEMICONDUCTOR NV (NET)	3.0%
ITT INC	2.9%
ARITZIA INC	2.9%
TECHNIPFMC PLC	2.6%
INTERACTIVE BROKERS GROUP INC	2.5%
EXPEDIA INC	2.4%
STEEL DYNAMICS INC	2.4%
GAMES WORKSHOP GROUP CO PLC	2.2%
WILLIS TOWERS WATSON PLC	2.1%
AMETEK INC NEW	2.1%
API GROUP CORP	2.1%
KINROSS GOLD CORP	2.0%
DIAMONDBACK ENERGY INC	1.9%
CELESTICA INC	1.8%
BANK OF IRELAND GROUP PLC	1.8%
RESMED INC	1.8%
BURLINGTON STORES INC	1.8%
NVENT ELECTRIC PLC	1.8%
GAZTRANSPORT ET TECHNIGA	1.8%
SCOR SE	1.7%
MEDPACE HOLDINGS INC	1.7%
GALDERMA GROUP AG	1.7%
CORPAY INC	1.6%
CREDO TECHNOLOGY GROUP HOLDING LTD	1.6%
WESTINGHOUSE AIR BRAKE TECH CORP	1.6%
NRG ENERGY INC	1.6%
RENAISSANCE HLDGS LTD	1.5%
WESTERN DIGITAL CORP	1.5%
ASM INTERNATIONAL NV (NET)	1.5%

INTERPUMP GROUP SPA	1.5%
NASDAQ INC	1.5%
LUMENTUM HOLDINGS INC	1.4%
FPT CORP	1.4%
EXOSENS SAS	1.4%
ROCKWELL AUTOMATION INC	1.4%
CBRE GROUP INC - CL A	1.4%
FAIR ISAAC CORP	1.3%
MASCO CORPORATION	1.2%
AMER SPORTS INC	1.2%
ARES MANAGEMENT CORP CL A	1.2%
CBOE GLOBAL MARKETS INC	1.2%
TAKE-TWO INTERACTV SOFTWR INC	1.1%
BUNGE GLOBAL SA	1.1%
ASSA ABLOY AB SER B	1.0%
RB GLOBAL INC	1.0%
REDDIT INC A	1.0%
EPIROC AB CL A	1.0%
CHENIERE ENERGY INC	1.0%
LISI	0.9%
VEEVA SYS INC CL A	0.9%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD A	0.9%
SCOUT24 SE	0.9%
DEXCOM INC	0.8%
COEUR MINING INC	0.7%
KLAVIYO INC-A	0.7%
UNINVESTED CASH	1.2%

Yours faithfully,

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Global Future Leaders Active ETF

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