



FIL Responsible Entity (Australia) Limited

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2 June 2026

ASX Limited
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20 Bridge Street
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Fidelity Asia Active ETF (ASX: FASI)
Monthly Portfolio Holdings for the month ending 30 April 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	18.6%
TECHTRONIC INDUSTRIES CO LTD	8.0%
TENCENT HOLDINGS LTD	7.5%
SAMSUNG ELECTRONICS CO LTD	6.6%
AIA GROUP LTD	4.9%
SK HYNIX INC	3.5%
YUM CHINA HOLDINGS INC	3.5%
ZIJIN GOLD INTERNATIONAL CO LTD	3.4%
FUYAO GLASS INDUSTRY GROUP CO LTD H	3.4%
ZIJIN MINING GROUP CO LTD A	3.3%
PDD HOLDINGS INC ADR	3.3%
SEA LTD ADR	3.2%
AXIS BK LTD	3.1%
ZIJIN MINING GROUP CO LTD H	3.0%
CHOLAMANDALAM INV & FIN CO LTD	2.9%
ZHONGJI INNOLIGHT CO LTD A	2.5%
GOLD CIRCUIT ELECTRONICS LTD	2.3%
HDFC BANK LTD (DEMAT)	2.2%
INNOVENT BIOLOGICS INC	2.1%
CP ALL PCL (FOR)	2.0%
CHINA OVERSEAS LAND & INV LTD	1.9%
TITAN CO LTD	1.8%
ELITE MATERIAL CO LTD	1.5%
CHAILEASE HOLDING CO LTD	1.3%
HDFC BANK LTD SPON ADR	1.0%
YUM CHINA HOLDINGS INC	0.6%
SANY HEAVY EQUIPMENT CO LTD	0.4%
UNINVESTED CASH	2.3%

Yours faithfully

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity Asia Active ETF

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