



FIL Responsible Entity (Australia) Limited
 ABN 33 148 059 009. AFSL 4093400.
 Level 17, 60 Martin Place
 Sydney NSW 2000
 Tel: +61 2 9225 0500
 Fax: +61 2 9221 2303

2 July 2026

ASX Limited
 ASX Market Announcement Office
 Exchange Centre
 20 Bridge Street
 Sydney NSW 2000

Fidelity Global Emerging Markets Active ETF (ASX: FEMX)
Monthly Portfolio Holdings for the month ending 31 May 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	10.4%
SAMSUNG ELECTRONICS CO LTD	10.1%
SK HYNIX INC	5.9%
ICICI BANK LTD SPONS ADR	5.0%
MEDIA TEK INC	4.6%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A	3.0%
TENCENT HOLDINGS LTD	2.9%
NASPERS LTD N SHS	2.4%
ANGLOGOLD ASHANTI PLC	2.1%
GRUPO FINANCIERO BANORTE SAB	2.0%
GRUPO MEXICO SAB DE CV SER B	2.0%
ANTA SPORTS PRODUCTS LTD	2.0%
TECHTRONIC INDUSTRIES CO LTD	2.0%
B3 SA BRASIL BOLSA BALCAO	2.0%
LOCALIZA RENT A CAR SA	2.0%
BANK CENTRAL ASIA	1.8%
CAPITEC BANK HOLDINGS LIMITED	1.8%
AIA GROUP LTD	1.8%
COGNIZANT TECH SOLUTIONS CL A	1.8%
BOC AVIATION LTD	1.7%
FORTIS HEALTHCARE LTD	1.7%
YIFENG PHARMACY CHAIN CO L A	1.7%
CHINA MENGNIU DAIRY CO LTD	1.6%
LI NING CO LTD	1.6%
HDFC BANK LTD (DEMAT)	1.6%
ADVANTECH CO LTD	1.6%
ASML HOLDING NV	1.4%
TRIP.COM GROUP LTD	1.4%
KE HOLDINGS INC	1.3%
SHENZHOU INTL GROUP	1.2%
FULL TRUCK ALLIANCE CO LTD ADR	1.1%
COPA HOLDINGS SA CL A	1.1%

EICHER MOTORS LTD	1.1%
PIRAEUS BANK SA	1.0%
GOLD CIRCUIT ELECTRONICS LTD	1.0%
MINTH GROUP LTD	1.0%
SINBON ELECTRONICS CO	0.9%
BID CORP LTD	0.9%
FIVE STAR BUSINESS FIN LTD	0.9%
SEA LTD ADR	0.9%
ALIBABA GROUP HOLDING LTD	0.8%
SAMSONITE GROUP SA	0.8%
LOJAS RENNER SA	0.8%
GENTERA SAB DE CV	0.5%
DELTA ELECTRONICS IND CO LTD	0.5%
GRUPO AEROPORTUARIO DEL PACIFICO SAB DE CV B	0.3%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	4.2%

Yours faithfully,

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

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