

**FIL Responsible Entity (Australia) Limited**

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2 July 2026

ASX Limited
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**Fidelity Global Future Leaders Active ETF (ASX: FCAP)
Monthly Portfolio Holdings for the month ending 31 May 2026**

SECURITY NAME	Weight
COMFORT SYSTEMS USA INC	4.8%
STMICROELECTRONICS NV	4.1%
BE SEMICOND INDUS NV (NETH)	3.4%
ARITZIA INC	2.8%
INTERACTIVE BROKERS GROUP INC	2.7%
HALMA PLC	2.7%
ITT INC	2.6%
NVENT ELECTRIC PLC	2.3%
TECHNIPFMC PLC	2.2%
GAMES WORKSHOP GROUP CO PLC	2.2%
EXPEDIA INC	2.1%
CREDO TECHNOLOGY GROUP HOLDING LTD	2.1%
FAIR ISAAC CORP	2.1%
STEEL DYNAMICS INC	2.1%
WILLIS TOWERS WATSON PLC	2.0%
KINROSS GOLD CORP	2.0%
AMETEK INC NEW	2.0%
CORPAY INC	1.9%
WESTERN DIGITAL CORP	1.8%
AIB GROUP PLC	1.8%
API GROUP CORP	1.8%
MEDPACE HOLDINGS INC	1.8%
BURLINGTON STORES INC	1.8%
DIAMONDBACK ENERGY INC	1.8%
CELESTICA INC	1.7%
GAZTRANSPORT ET TECHNIGA	1.6%
SCOR SE	1.6%
ASM INTERNATIONAL NV (NETH)	1.6%
WESTINGHOUSE AIR BRAKE TECH CORP	1.5%
ROCKWELL AUTOMATION INC	1.5%
NASDAQ INC	1.4%

EXOSENS SAS	1.4%
INTERPUMP GROUP SPA	1.4%
AXON ENTERPRISE INC	1.4%
FPT CORP	1.3%
LUMENTUM HOLDINGS INC	1.3%
NRG ENERGY INC	1.3%
ARES MANAGEMENT CORP CL A	1.3%
CBOE GLOBAL MARKETS INC	1.3%
AFFIRM HOLDINGS INC	1.2%
AMER SPORTS INC	1.2%
REDDIT INC A	1.2%
MASCO CORPORATION	1.2%
CBRE GROUP INC - CL A	1.2%
TAKE-TWO INTERACTV SOFTWR INC	1.2%
RESMED INC	1.1%
RENAISSANCERE HLDGS LTD	1.1%
BUNGE GLOBAL SA	1.0%
GALDERMA GROUP AG	1.0%
RB GLOBAL INC	1.0%
VEEVA SYS INC CL A	1.0%
LISI	1.0%
EPIROC AB CL A	1.0%
DEXCOM INC	1.0%
ASSA ABLOY AB SER B	1.0%
SCOUT24 SE	0.8%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD A	0.8%
CHENIERE ENERGY INC	0.8%
KLAVIYO INC-A	0.5%
UNINVESTED CASH	1.1%

Yours faithfully,

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

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