



FIL Responsible Entity (Australia) Limited

ABN 33 148 059 009. AFSL 409340.

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 Asia Active ETF (ASX: FASI)

Monthly Portfolio Holdings for the month ending 31 May 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	15.8%
SAMSUNG ELECTRONICS CO LTD	8.9%
TECHTRONIC INDUSTRIES CO LTD	7.7%
TENCENT HOLDINGS LTD	6.5%
SK HYNIX INC	6.2%
AIA GROUP LTD	4.8%
ZHONGJI INNOLIGHT CO LTD A	4.0%
ELITE MATERIAL CO LTD	3.6%
SEA LTD ADR	3.6%
FUYAO GLASS INDUSTRY GROUP CO LTD H	3.1%
AXIS BK LTD	3.0%
YUM CHINA HOLDINGS INC	2.9%
ZIJIN MINING GROUP CO LTD A	2.9%
PDD HOLDINGS INC ADR	2.8%
ZIJIN GOLD INTERNATIONAL CO LTD	2.8%
CHOLAMANDALAM INV & FIN CO LTD	2.7%
ZIJIN MINING GROUP CO LTD H	2.7%
CHINA OVERSEAS LAND & INV LTD	2.1%
CP ALL PCL (FOR)	2.0%
HDFC BANK LTD (DEMAT)	1.9%
INNOVENT BIOLOGICS INC	1.8%
TITAN CO LTD	1.7%
CHAILEASE HOLDING CO LTD	1.4%
UNIMICRON TECHNOLOGY CORP	1.2%
HDFC BANK LTD SPON ADR	0.9%
MEDIA TEK INC	0.8%
YUM CHINA HOLDINGS INC	0.5%
SANY HEAVY EQUIPMENT CO LTD	0.3%
UNINVESTED CASH	1.5%

Yours faithfully

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

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements ("PDS") for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ("Fidelity Australia") on 1800 119 270 or by downloading it from our website at www.fidelity.com.au. The relevant Target Market Determination (TMD) is available via www.fidelity.com.au. This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2026 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.