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4 August 2026

ASX Limited
ASX Market Announcement Office
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Fidelity Global Emerging Markets Active ETF (ASX: FEMX)
Monthly Portfolio Holdings for the month ending 30 June 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	10.6%
SAMSUNG ELECTRONICS CO LTD	9.4%
ICICI BANK LTD SPONS ADR	5.7%
SK HYNIX INC	5.6%
MEDIA TEK INC	4.1%
TENCENT HOLDINGS LTD	3.5%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A	2.9%
TECHTRONIC INDUSTRIES CO LTD	2.3%
HDFC BANK LTD (DEMAT)	2.2%
NASPERS LTD N SHS	2.2%
BANK CENTRAL ASIA	2.2%
AIA GROUP LTD	2.2%
GRUPO FINANCIERO BANORTE SAB	2.1%
ANTA SPORTS PRODUCTS LTD	2.1%
LOCALIZA RENT A CAR SA	2.0%
CAPITEC BANK HOLDINGS LIMITED	2.0%
B3 SA BRASIL BOLSA BALCAO	1.9%
GRUPO MEXICO SAB DE CV SER B	1.9%
BOC AVIATION LTD	1.9%
ASML HOLDING NV	1.8%
FORTIS HEALTHCARE LTD	1.7%
CHINA MENGNIU DAIRY CO LTD	1.6%
ADVANTECH CO LTD	1.6%
YIFENG PHARMACY CHAIN CO LTD A	1.5%
ANGLOGOLD ASHANTI PLC	1.5%
COGNIZANT TECH SOLUTIONS CL A	1.4%
LI NING CO LTD	1.4%
SINBON ELECTRONICS CO	1.3%
LENSKART SOLUTIONS LTD	1.2%
COPA HOLDINGS SA CL A	1.2%
KE HOLDINGS INC	1.2%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA A	1.1%

TRIP.COM GROUP LTD	1.1%
EICHER MOTORS LTD	1.1%
FIVE STAR BUSINESS FIN LTD	1.0%
PIRAEUS BANK SA	1.0%
BID CORP LTD	1.0%
SHENZHOU INTL GROUP	1.0%
SEA LTD ADR	1.0%
MINTH GROUP LTD	0.9%
FULL TRUCK ALLIANCE CO LTD ADR	0.9%
ASTOR TRANSFORMATOR ENERJI T	0.8%
LOJAS RENNER SA	0.8%
SAMSONITE GROUP SA	0.7%
ALIBABA GROUP HOLDING LTD	0.7%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	3.1%

Yours faithfully,

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

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