



FIL Responsible Entity (Australia) Limited

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4 August 2026

ASX Limited
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Exchange Centre
20 Bridge Street
Sydney NSW 2000

Fidelity Asia Active ETF (ASX: FASI)

Monthly Portfolio Holdings for the month ending 30 June 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	13.2%
TECHTRONIC INDUSTRIES CO LTD	8.2%
SAMSUNG ELECTRONICS CO LTD	7.0%
TENCENT HOLDINGS LTD	6.5%
SK HYNIX INC	6.0%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA A	5.9%
AIA GROUP LTD	4.9%
CHOLAMANDALAM INV & FIN CO LTD	4.8%
SEA LTD ADR	3.8%
ZHONGJI INNOLIGHT CO LTD A	2.9%
CAMBRICON TECHNOLOGIES CORP LTD A	2.9%
FUYAO GLASS INDUSTRY GROUP CO LTD H	2.8%
ZIJIN MINING GROUP CO LTD H	2.7%
YUM CHINA HOLDINGS INC	2.5%
ELITE MATERIAL CO LTD	2.4%
ZIJIN MINING GROUP CO LTD A	2.3%
HDFC BANK LTD (DEMAT)	2.2%
TITAN CO LTD	2.0%
PDD HOLDINGS INC ADR	2.0%
CP ALL PCL (FOR)	1.9%
INNOVENT BIOLOGICS INC	1.9%
AXIS BK LTD	1.8%
HDFC BANK LTD SPON ADR	1.7%
CHAILEASE HOLDING CO LTD	1.6%
ZIJIN GOLD INTERNATIONAL CO LTD	1.4%
YUM CHINA HOLDINGS INC	0.5%
SHANGHAI BIREN TECHNOLOGY CO LTD H	0.5%
UNINVESTED CASH	3.6%

Yours faithfully

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

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