



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 September 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 July 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	10.4%
ICICI BANK LTD SPONS ADR	5.9%
SAMSUNG ELECTRONICS CO LTD	5.1%
TENCENT HOLDINGS LTD	4.3%
COGNIZANT TECH SOLUTIONS CL A	4.2%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A	2.9%
SK HYNIX INC	2.7%
B3 SA BRASIL BOLSA BALCAO	2.6%
GRUPO FINANCIERO BANORTE SAB DE CV	2.5%
HDFC BANK LTD (DEMAT)	2.4%
AIA GROUP LTD	2.4%
ANTA SPORTS PRODUCTS LTD	2.3%
BANK CENTRAL ASIA	2.3%
NASPERS LTD N SHS	2.3%
MEDIA TEK INC	2.2%
TECHTRONIC INDUSTRIES CO LTD	2.2%
BOC AVIATION LTD	2.2%
CHINA MENGNIU DAIRY CO LTD	2.1%
TRIP.COM GROUP LTD	2.1%
GRUPO MEXICO SAB DE CV SER B	2.0%
CAPITEC BANK HOLDINGS LIMITED	1.9%
YIFENG PHARMACY CHAIN CO LTD A	1.9%
LOCALIZA RENT A CAR SA	1.8%
ADVANTECH CO LTD	1.7%
LENSKART SOLUTIONS LTD	1.6%
PIRAEUS BANK SA	1.6%
SINBON ELECTRONICS CO	1.6%
ANGLOGOLD ASHANTI PLC	1.5%
LI NING CO LTD	1.4%
KE HOLDINGS INC	1.4%
FORTIS HEALTHCARE LTD	1.3%
SEA LTD ADR	1.3%
FIVE STAR BUSINESS FIN LTD	1.3%

SHENZHOU INTL GROUP	1.3%
EICHER MOTORS LTD	1.2%
FULL TRUCK ALLIANCE CO LTD ADR	1.0%
E INK HOLDINGS INC	1.0%
ASML HOLDING NV	1.0%
BID CORP LTD	1.0%
COPA HOLDINGS SA CL A	0.9%
MINTH GROUP LTD	0.9%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA A	0.8%
NEWAY VALVE SUZHOU CO LTD A	0.8%
SAMSONITE GROUP SA	0.6%
ALIBABA GROUP HOLDING LTD	0.5%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	3.3%

Yours faithfully,

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

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