



FIL Responsible Entity (Australia) Limited

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2 September 2026

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

SECURITY NAME	Weight
COMFORT SYSTEMS USA INC	4.9%
STMICROELECTRONICS NV	3.0%
CBRE GROUP INC - CL A	2.9%
WILLIS TOWERS WATSON PLC	2.8%
INTERACTIVE BROKERS GROUP INC	2.7%
ITT INC	2.6%
NASDAQ INC	2.5%
MEDPACE HOLDINGS INC	2.4%
GAMES WORKSHOP GROUP CO PLC	2.4%
ARITZIA INC	2.3%
NVENT ELECTRIC PLC	2.3%
CONSTELLATION SOFTWARE INC	2.2%
GAZTRANSPORT ET TECHNIGA	2.2%
BURLINGTON STORES INC	2.1%
STEEL DYNAMICS INC	2.1%
AMETEK INC NEW	2.0%
TECHNIPFMC PLC	1.9%
LUMENTUM HOLDINGS INC	1.9%
FAIR ISAAC CORP	1.9%
CORPAY INC	1.8%
BE SEMICOND INDUS NV (NETH)	1.8%
API GROUP CORP	1.8%
SCOR SE	1.8%
AIB GROUP PLC	1.8%
DIAMONDBACK ENERGY INC	1.7%
AXON ENTERPRISE INC	1.7%
ROCKWELL AUTOMATION INC	1.7%
EXPEDIA INC	1.7%
AMERIPRISE FINANCIAL INC	1.7%
HALMA PLC	1.5%
WESTINGHOUSE AIR BRAKE TECH CORP	1.5%

SHARKNINJA INC	1.4%
VEEVA SYS INC CL A	1.4%
ASM INTERNATIONAL NV (NETH)	1.4%
CREDO TECHNOLOGY GROUP HOLDING LTD	1.4%
ARTHUR J GALLAGHAR AND CO	1.4%
AMER SPORTS INC	1.3%
FPT CORP	1.3%
AFFIRM HOLDINGS INC	1.3%
ARES MANAGEMENT CORP CL A	1.2%
ALAMOS GOLD INC A	1.2%
RENAISSANCERE HLDGS LTD	1.2%
GALDERMA GROUP AG	1.2%
NRG ENERGY INC	1.2%
RB GLOBAL INC	1.1%
EXOSENS SAS	1.1%
CHENIERE ENERGY INC	1.1%
NOMURA RESEARCH INSTITUTE LTD	1.1%
DEXCOM INC	1.1%
DAIFUKU CO LTD	1.0%
LISI	1.0%
EPIROC AB CL A	0.9%
CELESTICA INC	0.8%
BUNGE GLOBAL SA	0.8%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD A	0.7%
SCOUT24 SE	0.6%
REDDIT INC A	0.5%
UNINVESTED CASH	3.3%

Yours faithfully,

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

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