

**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 September 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 July 2026**

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	13.1%
TECHTRONIC INDUSTRIES CO LTD	8.0%
TENCENT HOLDINGS LTD	8.0%
AIA GROUP LTD	5.5%
CHOLAMANDALAM INV & FIN CO LTD	5.1%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA A	4.8%
SAMSUNG ELECTRONICS CO LTD	4.6%
SEA LTD ADR	4.5%
SK HYNIX INC	3.6%
FUYAO GLASS INDUSTRY GROUP CO LTD H	3.5%
ZIJIN MINING GROUP CO LTD H	3.4%
ZIJIN MINING GROUP CO LTD A	3.0%
HDFC BANK LTD (DEMAT)	3.0%
YUM CHINA HOLDINGS INC	2.9%
XIAOMI CORP B	2.5%
TITAN CO LTD	2.3%
PDD HOLDINGS INC ADR	2.2%
INNOVENT BIOLOGICS INC	2.2%
CAMBRICON TECHNOLOGIES CORP LTD A	2.0%
CP ALL PCL (FOR)	2.0%
INFOSYS LTD	2.0%
ZIJIN GOLD INTERNATIONAL CO LTD	1.9%
HDFC BANK LTD SPON ADR	1.8%
CHAILEASE HOLDING CO LTD	1.6%
ELITE MATERIAL CO LTD	1.0%
SHANGHAI BIREN TECHNOLOGY CO LTD H	0.9%
YUM CHINA HOLDINGS INC	0.6%
UNINVESTED CASH	3.9%

Yours faithfully

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

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.