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2 October 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 31 August 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	10.5%
ICICI BANK LTD SPONS ADR	5.7%
SAMSUNG ELECTRONICS CO LTD	5.4%
COGNIZANT TECH SOLUTIONS CL A	4.6%
TENCENT HOLDINGS LTD	4.1%
SK HYNIX INC	3.2%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A	2.7%
BANK CENTRAL ASIA	2.7%
B3 SA BRASIL BOLSA BALCAO	2.6%
GRUPO FINANCIERO BANORTE SAB DE CV	2.5%
ANTA SPORTS PRODUCTS LTD	2.5%
MEDIA TEK INC	2.5%
AIA GROUP LTD	2.3%
GRUPO MEXICO SAB DE CV SER B	2.3%
CHINA MENGNIU DAIRY CO LTD	2.2%
ANGLOGOLD ASHANTI PLC	2.1%
BOC AVIATION LTD	2.1%
TRIP.COM GROUP LTD	2.0%
ADVANTECH CO LTD	2.0%
YIFENG PHARMACY CHAIN CO LTD A	1.9%
CAPITEC LIMITED	1.9%
LENSKART SOLUTIONS LTD	1.9%
TECHTRONIC INDUSTRIES CO LTD	1.9%
NASPERS LTD N SHS	1.8%
HDFC BANK LTD (DEMAT)	1.8%
LOCALIZA RENT A CAR SA	1.7%
SINBON ELECTRONICS CO	1.6%
PIRAEUS BANK SA	1.6%
LI NING CO LTD	1.5%
KE HOLDINGS INC	1.4%
SEA LTD ADR	1.4%
FORTIS HEALTHCARE LTD	1.3%
FIVE STAR BUSINESS FIN LTD	1.2%

EICHER MOTORS LTD	1.2%
ASML HOLDING NV	1.0%
FULL TRUCK ALLIANCE CO LTD ADR	1.0%
BID CORP LTD	1.0%
NEWAY VALVE SUZHOU CO LTD A	1.0%
MINTH GROUP LTD	1.0%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA A	0.9%
E INK HOLDINGS INC	0.9%
COPA HOLDINGS SA CL A	0.8%
SHENZHOU INTL GROUP	0.6%
ALIBABA GROUP HOLDING LTD	0.5%
SAMSONITE GROUP SA	0.3%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	3.0%

Yours faithfully,

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

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