



FIL Responsible Entity (Australia) Limited

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2 October 2026

ASX Limited
ASX Market Announcement Office
Exchange Centre
20 Bridge Street
Sydney NSW 2000

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

SECURITY NAME	Weight
COMFORT SYSTEMS USA INC	3.4%
INTERACTIVE BROKERS GROUP INC	3.0%
CBRE GROUP INC - CL A	2.8%
STMICROELECTRONICS NV	2.8%
WILLIS TOWERS WATSON PLC	2.8%
ITT INC	2.6%
NASDAQ INC	2.6%
MEDPACE HOLDINGS INC	2.5%
LUMENTUM HOLDINGS INC	2.4%
CONSTELLATION SOFTWARE INC	2.3%
GAZTRANSPORT ET TECHNIGA	2.3%
GAMES WORKSHOP GROUP CO PLC	2.3%
ARITZIA INC	2.2%
NVENT ELECTRIC PLC	2.2%
ALAMOS GOLD INC A	2.2%
TECHNIPFMC PLC	2.1%
VEEVA SYS INC CL A	1.9%
AIB GROUP PLC	1.9%
CORPAY INC	1.9%
AMETEK INC NEW	1.9%
FAIR ISAAC CORP	1.9%
STEEL DYNAMICS INC	1.9%
AXON ENTERPRISE INC	1.8%
BE SEMICONDUCTOR NV (NETH)	1.8%
SCOR SE	1.8%
API GROUP CORP	1.8%
EXPEDIA INC	1.8%
DIAMONDBACK ENERGY INC	1.7%
SHARKNINJA INC	1.7%
AMERIPRISE FINANCIAL INC	1.6%
HALMA PLC	1.6%

ROCKWELL AUTOMATION INC	1.5%
BURLINGTON STORES INC	1.5%
CREDO TECHNOLOGY GROUP HOLDING LTD	1.5%
WESTINGHOUSE AIR BRAKE TECH CORP	1.5%
ARTHUR J GALLAGHER AND CO	1.4%
ASM INTERNATIONAL NV (NETH)	1.4%
FPT CORP	1.4%
ARES MANAGEMENT CORP CL A	1.4%
AFFIRM HOLDINGS INC	1.3%
CHENIERE ENERGY INC	1.2%
RENAISSANCERE HLDGS LTD	1.2%
NOMURA RESEARCH INSTITUTE LTD	1.2%
DEXCOM INC	1.2%
EXOSENS SAS	1.1%
GALDERMA GROUP AG	1.1%
AMER SPORTS INC	1.1%
DAIFUKU CO LTD	1.0%
EPIROC AB CL A	1.0%
LISI	1.0%
Hudbay Minerals Inc	0.9%
NRG ENERGY INC	0.9%
RB GLOBAL INC	0.9%
BUNGE GLOBAL SA	0.8%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD A	0.8%
SCOUT24 SE	0.7%
REDDIT INC A	0.5%
UNINVESTED CASH	3.7%

Yours faithfully,

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