



FIL Responsible Entity (Australia) Limited

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2 October 2026

ASX Limited
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Sydney NSW 2000

Fidelity Asia Active ETF (ASX: FASI)

Monthly Portfolio Holdings for the month ending 31 August 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	12.0%
TENCENT HOLDINGS LTD	7.6%
TECHTRONIC INDUSTRIES CO LTD	7.2%
AIA GROUP LTD	5.5%
CHOLAMANDALAM INV & FIN CO LTD	5.2%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA A	5.1%
SAMSUNG ELECTRONICS CO LTD	4.9%
SEA LTD ADR	4.8%
SK HYNIX INC	4.3%
ZIJIN MINING GROUP CO LTD H	3.7%
FUYAO GLASS INDUSTRY GROUP CO LTD H	3.3%
ZIJIN MINING GROUP CO LTD A	3.1%
HDFC BANK LTD (DEMAT)	2.8%
ZIJIN GOLD INTERNATIONAL CO LTD	2.8%
TITAN CO LTD	2.8%
YUM CHINA HOLDINGS INC	2.7%
INNOVENT BIOLOGICS INC	2.5%
XIAOMI CORP B	2.5%
PDD HOLDINGS INC ADR	2.1%
INFOSYS LTD	2.0%
CP ALL PCL (FOR)	1.9%
CHAILEASE HOLDING CO LTD	1.8%
HDFC BANK LTD SPON ADR	1.5%
SHANGHAI BIREN TECHNOLOGY CO LTD H	1.5%
CAMBRICON TECHNOLOGIES CORP LTD A	1.2%
ELITE MATERIAL CO LTD	0.7%
YUM CHINA HOLDINGS INC	0.6%
UNINVESTED CASH	3.8%

Yours faithfully

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

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