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3 November 2026

ASX Limited
ASX Market Announcement Office
Exchange Centre
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Fidelity Global Emerging Markets Active ETF (ASX: FEMX)
Monthly Portfolio Holdings for the month ending 30 September 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	10.9%
SAMSUNG ELECTRONICS CO LTD	5.7%
ICICI BANK LTD SPONS ADR	5.3%
SK HYNIX INC	4.8%
TENCENT HOLDINGS LTD	4.0%
MEDIA TEK INC	3.7%
B3 SA BRASIL BOLSA BALCAO	3.1%
COGNIZANT TECH SOLUTIONS CL A	2.9%
GRUPO FINANCIERO BANORTE SAB DE CV	2.8%
BANK CENTRAL ASIA	2.8%
CHINA MENGNIU DAIRY CO LTD	2.6%
ANTA SPORTS PRODUCTS LTD	2.4%
LOCALIZA RENT A CAR SA	2.4%
YIFENG PHARMACY CHAIN CO LTD A	2.3%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A	2.3%
AIA GROUP LTD	2.2%
GRUPO MEXICO SAB DE CV SER B	2.1%
ADVANTECH CO LTD	2.1%
BOC AVIATION LTD	2.0%
CAPITEC LIMITED	1.9%
PIRAEUS BANK SA	1.9%
LENSKART SOLUTIONS LTD	1.9%
TECHTRONIC INDUSTRIES CO LTD	1.8%
SINBON ELECTRONICS CO	1.8%
ANGLOGOLD ASHANTI PLC	1.8%
KE HOLDINGS INC	1.4%
LI NING CO LTD	1.4%
FIVE STAR BUSINESS FIN LTD	1.4%
SEA LTD ADR	1.2%
ASML HOLDING NV	1.1%
HDFC BANK LTD (DEMAT)	1.1%
EICHER MOTORS LTD	1.1%

FORTIS HEALTHCARE LTD	1.1%
FULL TRUCK ALLIANCE CO LTD ADR	1.0%
HERO MOTOCORP LTD	1.0%
TRIP.COM GROUP LTD	1.0%
BID CORP LTD	1.0%
NASPERS LTD N SHS	1.0%
COPA HOLDINGS SA CL A	0.9%
MINTH GROUP LTD	0.9%
NEWAY VALVE SUZHOU CO LTD A	0.8%
E INK HOLDINGS INC	0.8%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA A	0.8%
SEVERSTAL PAO	0.0%
UNINVESTED CASH	3.3%

Yours faithfully,

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

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