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3 November 2026

ASX Limited
ASX Market Announcement Office
Exchange Centre
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Sydney NSW 2000

Fidelity Global Future Leaders Active ETF (ASX: FCAP)
Monthly Portfolio Holdings for the month ending 30 September 2026

SECURITY NAME	Weight
COMFORT SYSTEMS USA INC	3.5%
INTERACTIVE BROKERS GROUP INC	3.0%
STMICROELECTRONICS NV	2.9%
GAZTRANSPORT ET TECHNIGA	2.9%
NASDAQ INC	2.8%
ITT INC	2.8%
MEDPACE HOLDINGS INC	2.7%
CONSTELLATION SOFTWARE INC	2.7%
CBRE GROUP INC - CL A	2.6%
TECHNIPFMC PLC	2.6%
WILLIS TOWERS WATSON PLC	2.5%
LUMENTUM HOLDINGS INC	2.4%
GAMES WORKSHOP GROUP CO PLC	2.3%
AIB GROUP PLC	2.1%
AMETEK INC NEW	2.1%
ARITZIA INC	2.1%
VEEVA SYS INC CL A	2.0%
NVENT ELECTRIC PLC	2.0%
ALAMOS GOLD INC A	2.0%
CORPAY INC	1.9%
DIAMONDBACK ENERGY INC	1.9%
STEEL DYNAMICS INC	1.9%
API GROUP CORP	1.9%
CHENIERE ENERGY INC	1.8%
ARTHUR J GALLAGHAR AND CO	1.7%
SHARKNINJA INC	1.7%
NOMURA RESEARCH INSTITUTE LTD	1.7%
ROCKWELL AUTOMATION INC	1.6%
HALMA PLC	1.6%
AMERIPRISE FINANCIAL INC	1.6%

EXPEDIA INC	1.5%
WESTINGHOUSE AIR BRAKE TECH CORP	1.5%
AXON ENTERPRISE INC	1.4%
BE SEMICOND INDUS NV (NETH)	1.4%
FPT CORP	1.4%
AFFIRM HOLDINGS INC	1.3%
ASM INTERNATIONAL NV (NETH)	1.2%
ARES MANAGEMENT CORP CL A	1.2%
DEXCOM INC	1.2%
BROWN & BROWN INC	1.1%
BUNGE GLOBAL SA	1.1%
GALDERMA GROUP AG	1.1%
MOBILITY GLOBAL INC	1.1%
DAIFUKU CO LTD	1.0%
AMER SPORTS INC	1.0%
FAIR ISAAC CORP	1.0%
NEWAY VALVE SUZHOU CO LTD A	1.0%
LISI	1.0%
EPIROC AB CL A	1.0%
Hudbay Minerals Inc	0.9%
CREDO TECHNOLOGY GROUP HOLDING LTD	0.9%
RB GLOBAL INC	0.9%
TRIGANO SA	0.9%
NRG ENERGY INC	0.9%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD A	0.8%
SCOUT24 SE	0.6%
REDDIT INC A	0.5%
UNINVESTED CASH	3.8%

Yours faithfully,

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

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