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3 November 2026

ASX Limited
ASX Market Announcement Office
Exchange Centre
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Sydney NSW 2000

Fidelity Asia Active ETF (ASX: FASI)
Monthly Portfolio Holdings for the month ending 30 September 2026

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	13.8%
TENCENT HOLDINGS LTD	7.8%
TECHTRONIC INDUSTRIES CO LTD	7.2%
SAMSUNG ELECTRONICS CO LTD	7.0%
SK HYNIX INC	6.2%
AIA GROUP LTD	5.6%
CHOLAMANDALAM INV & FIN CO LTD	4.9%
SEA LTD ADR	4.4%
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA A	4.3%
FUYAO GLASS INDUSTRY GROUP CO LTD H	3.4%
ZIJIN MINING GROUP CO LTD H	3.4%
ZIJIN MINING GROUP CO LTD A	3.0%
HDFC BANK LTD (DEMAT)	2.9%
TITAN CO LTD	2.7%
ZIJIN GOLD INTERNATIONAL CO LTD	2.7%
YUM CHINA HOLDINGS INC	2.6%
INNOVENT BIOLOGICS INC	2.6%
XIAOMI CORP B	2.4%
PDD HOLDINGS INC ADR	2.1%
INFOSYS LTD	1.9%
CP ALL PCL (FOR)	1.8%
CHAILEASE HOLDING CO LTD	1.8%
HDFC BANK LTD SPON ADR	1.5%
SHANGHAI BIREN TECHNOLOGY CO LTD H	1.2%
YUM CHINA HOLDINGS INC	0.6%
ELITE MATERIAL CO LTD	0.5%
UNINVESTED CASH	1.7%

Yours faithfully

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

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