

**FIL Responsible Entity (Australia) Limited**

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4 August 2025

ASX Limited
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Fidelity Asia Active ETF (ASX: FASI)**Monthly Portfolio Holdings for the month ending 30 June 2025**

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	9.5%
TENCENT HOLDINGS LTD	8.5%
SEA LTD ADR	7.1%
TECHTRONIC INDUSTRIES CO LTD	6.3%
HDFC BANK LTD SPON ADR	6.0%
ZIJIN MINING GROUP CO LTD H	5.4%
AIA GROUP LTD	5.3%
HDFC BANK LTD (DEMAT)	5.3%
YUM CHINA HOLDINGS INC	4.6%
NAVER CORP	4.4%
ANTA SPORTS PRODUCTS LTD	4.2%
CP ALL PCL (FOR)	3.5%
CHINA OVERSEAS LAND & INV LTD	3.5%
GALAXY ENT GROUP LTD	3.4%
AXIS BK LTD	2.8%
ETERNAL LTD	2.5%
CONTAINER CORP OF INDIA	2.3%
FUYAO GLASS INDUSTRY GROUP CO LTD H	2.3%
CHOLAMANDALAM INV & FIN CO LTD	2.1%
BANGKOK DUSIT MEDIC SVC (FOR)	1.9%
YUM CHINA HOLDINGS INC	1.1%
INDOFOOD CBP SUKSES MAK TBK PT	0.8%
BOC AVIATION LTD	0.8%
UNINVESTED CASH	6.5%

Yours faithfully

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

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