

**FIL Responsible Entity (Australia) Limited**

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2 September 2025

ASX Limited
ASX Market Announcement Office
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Fidelity Asia Active ETF (ASX: FASI)**Monthly Portfolio Holdings for the month ending 31 July 2025**

SECURITY NAME	Weight
TENCENT HOLDINGS LTD	9.3%
TAIWAN SEMICONDUCTOR MFG CO LTD	9.1%
SEA LTD ADR	6.6%
TECHTRONIC INDUSTRIES CO LTD	6.6%
SAMSUNG ELECTRONICS CO LTD	5.9%
ZIJIN MINING GROUP CO LTD H	5.4%
AIA GROUP LTD	4.7%
YUM CHINA HOLDINGS INC	4.5%
HDFC BANK LTD (DEMAT)	4.4%
HDFC BANK LTD SPON ADR	4.4%
ANTA SPORTS PRODUCTS LTD	3.9%
NAVER CORP	3.6%
CP ALL PCL (FOR)	3.6%
CHINA OVERSEAS LAND & INV LTD	3.5%
GALAXY ENT GROUP LTD	3.2%
FUYAO GLASS INDUSTRY GROUP CO LTD H	2.6%
PDD HOLDINGS INC ADR	2.5%
AXIS BK LTD	2.4%
ETERNAL LTD	2.2%
CONTAINER CORP OF INDIA	2.1%
BANGKOK DUSIT MEDIC SVC (FOR)	1.8%
CHOLAMANDALAM INV & FIN CO LTD	1.8%
SAMSUNG SDI CO LTD	1.5%
CHINA RESOURCES BEER (HOLDINGS) CO LTD	1.5%
YUM CHINA HOLDINGS INC	0.9%
BOC AVIATION LTD	0.5%
UNINVESTED CASH	1.6%

Yours faithfully

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

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