

**FIL Responsible Entity (Australia) Limited**

ABN 33 148 059 009. AFSL 409340.

Level 17, 60 Martin Place

Sydney NSW 2000

Tel: +61 2 9225 0500

Fax: +61 2 9221 2303

3 June 2025

ASX Limited  
ASX Market Announcement Office  
Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

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

SECURITY NAME	Weight
TAIWAN SEMICONDUCTOR MFG CO LTD	8.6%
TENCENT HOLDINGS LTD	8.0%
SEA LTD ADR	6.5%
TECHTRONIC INDUSTRIES CO LTD	6.3%
HDFC BANK LTD SPON ADR	6.2%
HDFC BANK LTD (DEMAT)	5.6%
AIA GROUP LTD	5.3%
NAVER CORP	5.2%
ZIJIN MINING GROUP CO LTD H	5.1%
YUM CHINA HOLDINGS INC	4.7%
ANTA SPORTS PRODUCTS LTD	4.5%
CP ALL PCL (FOR)	4.0%
CHINA OVERSEAS LAND & INV LTD	3.9%
GALAXY ENT GROUP LTD	3.0%
AXIS BK LTD	3.0%
ETERNAL LTD	2.3%
BANGKOK DUSIT MEDIC SVC (FOR)	2.3%
KWEICHOW MOUTAI CO LTD A	2.1%
CHOLAMANDALAM INV & FIN CO LTD	2.1%
CONTAINER CORP OF INDIA	2.0%
CHINA MERCHANTS ENRG SHP LTD A	1.6%
BOC AVIATION LTD	1.5%
YUM CHINA HOLDINGS INC	1.2%
INDO TAMBANGRAYA MEGAH PT	1.0%
INDOFOOD CBP SUKSES MAK TBK PT	0.9%
FUYAO GLASS INDUSTRY GROUP CO LTD H	0.6%
UNINVESTED CASH	2.4%

Yours faithfully

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

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