



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

2 October 2024

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

## Fidelity Australian High Conviction Active ETF (ASX: FHCO)

### Monthly Portfolio Holdings for the month ending 31 August 2024

SECURITY NAME	Weight
CSL LIMITED	10.3%
NATIONAL AUSTRALIA BANK LTD	9.7%
BHP GROUP LIMITED	8.4%
COMMONWEALTH BK OF AUSTRALIA	6.4%
GOODMAN GROUP STAPLED UNIT	5.9%
MACQUARIE GROUP LTD	5.7%
WOODSIDE ENERGY GROUP LTD	5.5%
ARISTOCRAT LEISURE LTD	4.4%
JAMES HARDIE INDUSTRES PLC CDI	3.5%
QBE INSURANCE GROUP LTD	3.3%
CAR GROUP LTD	3.2%
STEADFAST GROUP LTD	3.1%
TREASURY WINE ESTATES LTD	2.7%
WISETECH GLOBAL LTD	2.6%
DE GREY MINING LTD	2.6%
VENTIA SERVICES GROUP PTY LTD	2.4%
JUDO CAPITAL HOLDINGS LTD	1.8%
COLLINS FOODS LTD	1.8%
LYNAS RARE EARTHS LTD	1.8%
CHAMPION IRON LTD	1.7%
POLYNOVO LTD	1.5%
IMDEX LIMITED	1.5%
WOOLWORTHS GROUP LTD	1.5%
SITEMINDER LTD	1.4%
NICKEL INDUSTRIES LTD	1.3%
IGO LTD	1.2%
LINDSAY AUSTRALIA LTD	1.1%
LOVISA HOLDINGS LTD	1.0%
NEUREN PHARMACEUTICALS LTD	0.2%
IFLIX LTD	0.0%

SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	2.3%

Yours faithfully,

**FIL Responsible Entity (Australia) Limited**  
**as responsible entity for Fidelity Australian High Conviction Active ETF**

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements (“PDS”) for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 (“Fidelity Australia”) on 1800 119 270 or by downloading it from our website at [www.fidelity.com.au](http://www.fidelity.com.au). The relevant Target Market Determination (TMD) is available via [www.fidelity.com.au](http://www.fidelity.com.au). This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity’s managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2024 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.