



FIL Responsible Entity (Australia) Limited

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5 August 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 30 June 2024

SECURITY NAME	Weight
CSL LIMITED	11.2%
NATIONAL AUSTRALIA BANK LTD	9.7%
BHP GROUP LIMITED	9.0%
GOODMAN GROUP STAPLED UNIT	6.6%
COMMONWEALTH BK OF AUSTRALIA	6.2%
WOODSIDE ENERGY GROUP LTD	6.0%
MACQUARIE GROUP LTD	5.5%
ARISTOCRAT LEISURE LTD	4.1%
QBE INSURANCE GROUP LTD	3.6%
JAMES HARDIE INDUSTRIES PLC CDI	3.2%
CAR GROUP LTD	3.2%
STEADFAST GROUP LTD	2.9%
DE GREY MINING LTD	2.8%
TREASURY WINE ESTATES LTD	2.6%
WISETECH GLOBAL LTD	2.3%
VENTIA SERVICES GROUP PTY LTD	2.2%
COLLINS FOODS LTD	2.0%
POLYNOVO LTD	1.7%
LIFESTYLE COMMUNITIES LTD	1.6%
WOOLWORTHS GROUP LTD	1.5%
IMDEX LIMITED	1.5%
LYNAS RARE EARTHS LTD	1.5%
JUDO CAPITAL HOLDINGS LTD	1.4%
MA FINANCIAL GROUP LTD	1.3%
LOVISA HOLDINGS LTD	1.3%
SITEMINDER LTD	1.3%
NICKEL INDUSTRIES LTD	1.2%
IGO LTD	1.2%
LINDSAY AUSTRALIA LTD	1.0%
IFLIX LTD	0.0%

SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
ISX FINANCIAL EU LTD	0.0%
UNINVESTED CASH	0.2%

Yours faithfully,

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

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