



FIL Responsible Entity (Australia) Limited

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2 April 2025

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 28 February 2025

SECURITY NAME	Weight
NATIONAL AUSTRALIA BANK LTD	9.7%
BHP GROUP LIMITED	8.1%
COMMONWEALTH BK OF AUSTRALIA	7.5%
MACQUARIE GROUP LTD	6.5%
ARISTOCRAT LEISURE LTD	5.8%
GOODMAN GROUP STAPLED UNIT	4.9%
QBE INSURANCE GROUP LTD	4.8%
ORICA LTD	3.6%
CSL LIMITED	3.6%
JAMES HARDIE INDUSTRIES PLC CDI	3.5%
DE GREY MINING LTD	3.0%
XERO LTD	2.6%
CAR GROUP LTD	2.5%
VENTIA SERVICES GROUP PTY LTD	2.5%
JUDO CAPITAL HOLDINGS LTD	2.3%
CHAMPION IRON LTD	2.3%
TREASURY WINE ESTATES LTD	2.3%
WISETECH GLOBAL LTD	2.1%
COLLINS FOODS LTD	2.1%
LYNAS RARE EARTHS LTD	1.9%
STEADFAST GROUP LTD	1.9%
FLETCHER BUILDING LTD	1.6%
LIFE360 INC CDI	1.5%
GQG PARTNERS CDI	1.5%
MAC COPPER LTD	1.5%
IRESS LTD	1.3%
NICKEL INDUSTRIES LTD	1.2%
AGL ENERGY LTD	1.2%
DIGICO INFRASTRUCTURE REIT	1.1%
INTEGRAL DIAGNOSTICS	1.1%

POLYNOVO LTD	1.0%
LOVISA HOLDINGS LTD	0.9%
LINDSAY AUSTRALIA LTD	0.8%
ZIP CO LTD	0.7%
IFLIX LTD	0.0%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	1.0%

Yours faithfully,

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