



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 September 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 July 2024

SECURITY NAME	Weight
CSL LIMITED	10.3%
NATIONAL AUSTRALIA BANK LTD	9.6%
BHP GROUP LIMITED	8.5%
GOODMAN GROUP STAPLED UNIT	6.3%
COMMONWEALTH BK OF AUSTRALIA	6.2%
WOODSIDE ENERGY GROUP LTD	5.5%
MACQUARIE GROUP LTD	5.5%
ARISTOCRAT LEISURE LTD	4.3%
QBE INSURANCE GROUP LTD	3.7%
JAMES HARDIE INDUSTRES PLC CDI	3.4%
STEADFAST GROUP LTD	3.0%
CAR GROUP LTD	2.9%
TREASURY WINE ESTATES LTD	2.9%
DE GREY MINING LTD	2.6%
VENTIA SERVICES GROUP PTY LTD	2.4%
COLLINS FOODS LTD	2.1%
WISETECH GLOBAL LTD	2.1%
POLYNOVO LTD	1.7%
JUDO CAPITAL HOLDINGS LTD	1.7%
SITEMINDER LTD	1.6%
LYNAS RARE EARTHS LTD	1.6%
IMDEX LIMITED	1.5%
WOOLWORTHS GROUP LTD	1.4%
NICKEL INDUSTRIES LTD	1.3%
LOVISA HOLDINGS LTD	1.2%
IGO LTD	1.1%
MA FINANCIAL GROUP LTD	1.1%
LINDSAY AUSTRALIA LTD	1.1%
CHAMPION IRON LTD	0.4%

IFLIX LTD	0.0%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
ISX FINANCIAL EU LTD	0.0%
UNINVESTED CASH	3.0%

Yours faithfully,

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

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