



FIL Responsible Entity (Australia) Limited

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4 November 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 September 2024

SECURITY NAME	Weight
CSL LIMITED	9.4%
NATIONAL AUSTRALIA BANK LTD	9.3%
BHP GROUP LIMITED	9.2%
COMMONWEALTH BK OF AUSTRALIA	6.1%
MACQUARIE GROUP LTD	6.0%
GOODMAN GROUP STAPLED UNIT	5.8%
WOODSIDE ENERGY GROUP LTD	4.9%
ARISTOCRAT LEISURE LTD	4.6%
JAMES HARDIE INDUSTRES PLC CDI	3.6%
QBE INSURANCE GROUP LTD	3.4%
DE GREY MINING LTD	3.0%
WISETECH GLOBAL LTD	2.9%
TREASURY WINE ESTATES LTD	2.8%
STEADFAST GROUP LTD	2.6%
CAR GROUP LTD	2.6%
VENTIA SERVICES GROUP PTY LTD	2.5%
CHAMPION IRON LTD	2.1%
COLLINS FOODS LTD	2.0%
LYNAS RARE EARTHS LTD	2.0%
JUDO CAPITAL HOLDINGS LTD	1.8%
SITEMINDER LTD	1.7%
POLYNOVO LTD	1.6%
IMDEX LIMITED	1.6%
NICKEL INDUSTRIES LTD	1.4%
XERO LTD	1.2%
IGO LTD	1.2%
LINDSAY AUSTRALIA LTD	1.1%
LOVISA HOLDINGS LTD	1.1%
GQG PARTNERS CDI	1.0%
AGL ENERGY LTD	1.0%

IFLIX LTD	0.0%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	0.6%

Yours faithfully,

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

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