



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

4 February 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 31 December 2024

SECURITY NAME	Weight
NATIONAL AUSTRALIA BANK LTD	9.7%
CSL LIMITED	9.0%
BHP GROUP LIMITED	8.4%
COMMONWEALTH BK OF AUSTRALIA	7.3%
MACQUARIE GROUP LTD	6.1%
ARISTOCRAT LEISURE LTD	5.4%
GOODMAN GROUP STAPLED UNIT	5.4%
QBE INSURANCE GROUP LTD	4.2%
JAMES HARDIE INDUSTRES PLC CDI	3.3%
ORICA LTD	2.9%
TREASURY WINE ESTATES LTD	2.8%
DE GREY MINING LTD	2.8%
WISETECH GLOBAL LTD	2.7%
CAR GROUP LTD	2.5%
STEADFAST GROUP LTD	2.5%
XERO LTD	2.4%
JUDO CAPITAL HOLDINGS LTD	2.1%
VENTIA SERVICES GROUP PTY LTD	2.1%
CHAMPION IRON LTD	2.1%
COLLINS FOODS LTD	1.7%
LYNAS RARE EARTHS LTD	1.7%
LIFE360 INC CDI	1.4%
POLYNOVO LTD	1.3%
NICKEL INDUSTRIES LTD	1.3%
MAC COPPER LTD	1.2%
DIGICO INFRASTRUCTURE REIT	1.2%
AGL ENERGY LTD	1.2%
LINDSAY AUSTRALIA LTD	1.1%
GQG PARTNERS CDI	1.0%
FLETCHER BUILDING LTD	1.0%

LOVISA HOLDINGS LTD	0.9%
IFLIX LTD	0.0%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	1.1%

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. The relevant Target Market Determination (TMD) is available via 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.

© 2025 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.