



FIL Responsible Entity (Australia) Limited

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3 December 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 October 2024

SECURITY NAME	Weight
NATIONAL AUSTRALIA BANK LTD	9.9%
CSL LIMITED	9.7%
BHP GROUP LIMITED	8.8%
COMMONWEALTH BK OF AUSTRALIA	6.6%
MACQUARIE GROUP LTD	6.2%
GOODMAN GROUP STAPLED UNIT	5.9%
ARISTOCRAT LEISURE LTD	5.0%
WOODSIDE ENERGY GROUP LTD	3.8%
QBE INSURANCE GROUP LTD	3.6%
DE GREY MINING LTD	3.3%
JAMES HARDIE INDUSTRIES PLC CDI	3.1%
TREASURY WINE ESTATES LTD	2.7%
STEADFAST GROUP LTD	2.6%
WISETECH GLOBAL LTD	2.6%
CAR GROUP LTD	2.6%
VENTIA SERVICES GROUP PTY LTD	2.6%
JUDO CAPITAL HOLDINGS LTD	2.1%
XERO LTD	2.1%
COLLINS FOODS LTD	2.0%
LYNAS RARE EARTHS LTD	1.9%
CHAMPION IRON LTD	1.8%
NICKEL INDUSTRIES LTD	1.4%
POLYNOVO LTD	1.3%
GQG PARTNERS CDI	1.3%
METALS ACQUISITION LTD	1.2%
SITEMINDER LTD	1.2%
AGL ENERGY LTD	1.1%
LINDSAY AUSTRALIA LTD	1.0%
LOVISA HOLDINGS LTD	0.9%
FLETCHER BUILDING LTD	0.5%

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

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