

3 July 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 May 2024

SECURITY NAME	Weight
CSL LIMITED	11.0%
BHP GROUP LIMITED	9.6%
NATIONAL AUSTRALIA BANK LTD	9.3%
GOODMAN GROUP STAPLED UNIT	6.6%
WOODSIDE ENERGY GROUP LTD	6.0%
COMMONWEALTH BK OF AUSTRALIA	5.9%
MACQUARIE GROUP LTD	5.3%
QBE INSURANCE GROUP LTD	3.8%
ARISTOCRAT LEISURE LTD	3.7%
CAR GROUP LTD	3.3%
JAMES HARDIE INDUSTRIES PLC CDI	3.2%
STEADFAST GROUP LTD	2.7%
DE GREY MINING LTD	2.5%
TREASURY WINE ESTATES LTD	2.4%
WISETECH GLOBAL LTD	2.4%
VENTIA SERVICES GROUP PTY LTD	2.1%
COLLINS FOODS LTD	2.0%
LYNAS RARE EARTHS LTD	1.7%
LIFESTYLE COMMUNITIES LTD	1.6%
WOOLWORTHS GROUP LTD	1.6%
IMDEX LIMITED	1.6%
POLYNOVO LTD	1.6%
IGO LTD	1.5%
JUDO CAPITAL HOLDINGS LTD	1.4%
NICKEL INDUSTRIES LTD	1.4%
MA FINANCIAL GROUP LTD	1.4%
LOVISA HOLDINGS LTD	1.4%
SITEMINDER LTD	1.3%
LINDSAY AUSTRALIA LTD	0.9%
IFLIX LTD	0.0%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%

ISX FINANCIAL EU LTD	0.0%
UNINVESTED CASH	0.8%

Yours faithfully,

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

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