



FIL Responsible Entity (Australia) Limited

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4 March 2025

ASX Limited  
ASX Market Announcement Office  
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20 Bridge Street  
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## Fidelity Australian High Conviction Active ETF (ASX: FHCO)

### Monthly Portfolio Holdings for the month ending 31 January 2025

SECURITY NAME	Weight
NATIONAL AUSTRALIA BANK LTD	10.1%
CSL LIMITED	8.1%
BHP GROUP LIMITED	7.7%
COMMONWEALTH BK OF AUSTRALIA	7.3%
MACQUARIE GROUP LTD	6.4%
ARISTOCRAT LEISURE LTD	5.7%
GOODMAN GROUP STAPLED UNIT	5.2%
QBE INSURANCE GROUP LTD	4.4%
ORICA LTD	3.5%
JAMES HARDIE INDUSTRES PLC CDI	3.5%
DE GREY MINING LTD	3.0%
CAR GROUP LTD	2.7%
WISETECH GLOBAL LTD	2.7%
TREASURY WINE ESTATES LTD	2.6%
XERO LTD	2.6%
JUDO CAPITAL HOLDINGS LTD	2.3%
CHAMPION IRON LTD	2.2%
VENTIA SERVICES GROUP PTY LTD	2.2%
STEADFAST GROUP LTD	1.9%
COLLINS FOODS LTD	1.7%
LYNAS RARE EARTHS LTD	1.6%
LIFE360 INC CDI	1.5%
MAC COPPER LTD	1.4%
POLYNOVO LTD	1.3%
GQG PARTNERS CDI	1.3%
FLETCHER BUILDING LTD	1.3%
DIGICO INFRASTRUCTURE REIT	1.2%
AGL ENERGY LTD	1.2%
NICKEL INDUSTRIES LTD	1.2%
LINDSAY AUSTRALIA LTD	1.1%

LOVISA HOLDINGS LTD	0.9%
IFLIX LTD	0.0%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	0.5%

Yours faithfully,

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

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