



FIL Responsible Entity (Australia) Limited

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2 June 2026

ASX Limited
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**Fidelity Australian High Conviction Active ETF (ASX: FHCO)
Monthly Portfolio Holdings for the month ending 30 April 2026**

SECURITY NAME	Weight
BHP GROUP LIMITED	14.4%
COMMONWEALTH BK OF AUSTRALIA	13.7%
NATIONAL AUSTRALIA BANK LTD	9.0%
MACQUARIE GROUP LTD	8.0%
QBE INSURANCE GROUP LTD	6.3%
GOODMAN GROUP STAPLED UNIT	6.1%
NORTHERN STAR RESOURCES LTD	5.0%
LYNAS RARE EARTHS LTD	3.8%
ORICA LTD	3.5%
WOOLWORTHS GROUP LTD	2.7%
CAR GROUP LTD	2.6%
VENTIA SERVICES GROUP PTY LTD	2.6%
STEADFAST GROUP LTD	2.4%
TECHNOLOGY ONE LIMITED	1.9%
JUDO CAPITAL HOLDINGS LTD	1.9%
IRESS LTD	1.8%
WISETECH GLOBAL LTD	1.8%
CHARTER HALL RETAIL REIT	1.8%
SANTOS LTD	1.7%
REA GROUP LTD	1.6%
FISHER & PAYKEL HEALTHCARE CORP	1.2%
CHARTER HALL GROUP STAPLED	1.2%
COCHLEAR LTD	1.2%
UNIVERSAL STORE HOLDINGS LTD	1.1%
ZIP CO LTD	1.0%
PRO MEDICUS LTD	0.5%
QORIA LTD	0.4%
IFLIX LTD	0.1%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	0.7%

Yours faithfully,

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

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