



FIL Responsible Entity (Australia) Limited

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2 July 2026

ASX Limited
ASX Market Announcement Office
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Fidelity Australian High Conviction Active ETF (ASX: FHCO) Monthly Portfolio Holdings for the month ending 31 May 2026

SECURITY NAME	Weight
BHP GROUP LIMITED	17.0%
COMMONWEALTH BK OF AUSTRALIA	13.3%
NATIONAL AUSTRALIA BANK LTD	8.6%
MACQUARIE GROUP LTD	8.3%
GOODMAN GROUP STAPLED UNIT	6.6%
QBE INSURANCE GROUP LTD	5.0%
NORTHERN STAR RESOURCES LTD	4.5%
LYNAS RARE EARTHS LTD	3.9%
ORICA LTD	3.8%
VENTIA SERVICES GROUP PTY LTD	3.0%
WOOLWORTHS GROUP LTD	2.9%
CAR GROUP LTD	2.6%
TECHNOLOGY ONE LIMITED	2.1%
CHARTER HALL RETAIL REIT	1.8%
JUDO CAPITAL HOLDINGS LTD	1.7%
SANTOS LTD	1.7%
IRESS LTD	1.7%
WISETECH GLOBAL LTD	1.5%
REA GROUP LTD	1.4%
COCHLEAR LTD	1.3%
CHARTER HALL GROUP STAPLED	1.3%
UNIVERSAL STORE HOLDINGS LTD	1.1%
ZIP CO LTD	0.9%
STEADFAST GROUP LTD	0.9%
PRO MEDICUS LTD	0.5%
IFLIX LTD	0.1%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	2.6%

Yours faithfully,

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

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