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4 August 2026

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 30 June 2026

SECURITY NAME	Weight
BHP GROUP LIMITED	16.2%
COMMONWEALTH BK OF AUSTRALIA	13.9%
NATIONAL AUSTRALIA BANK LTD	9.1%
MACQUARIE GROUP LTD	8.1%
GOODMAN GROUP STAPLED UNIT	6.8%
QBE INSURANCE GROUP LTD	5.8%
NORTHERN STAR RESOURCES LTD	4.8%
ORICA LTD	4.2%
LYNAS RARE EARTHS LTD	3.8%
WOOLWORTHS GROUP LTD	3.4%
VENTIA SERVICES GROUP PTY LTD	3.2%
CAR GROUP LTD	2.8%
TECHNOLOGY ONE LIMITED	2.1%
SANTOS LTD	1.7%
WISETECH GLOBAL LTD	1.5%
CHARTER HALL GROUP STAPLED	1.5%
ZIP CO LTD	1.4%
UNIVERSAL STORE HOLDINGS LTD	1.3%
COCHLEAR LTD	1.2%
STEADFAST GROUP LTD	1.1%
JUDO CAPITAL HOLDINGS LTD	1.1%
REA GROUP LTD	1.1%
JB HI-FI LTD	0.9%
PRO MEDICUS LTD	0.8%
IRESS LTD	0.8%
IFLIX LTD	0.1%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	1.6%

Yours faithfully,

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

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