



**FIL Responsible Entity (Australia) Limited**

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2 September 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 31 July 2026**

| SECURITY NAME                 | Weight |
|-------------------------------|--------|
| BHP GROUP LIMITED             | 14.8%  |
| COMMONWEALTH BK OF AUSTRALIA  | 13.7%  |
| NATIONAL AUSTRALIA BANK LTD   | 8.0%   |
| MACQUARIE GROUP LTD           | 7.5%   |
| GOODMAN GROUP STAPLED UNIT    | 6.0%   |
| QBE INSURANCE GROUP LTD       | 5.2%   |
| NORTHERN STAR RESOURCES LTD   | 4.1%   |
| WOOLWORTHS GROUP LTD          | 4.1%   |
| ORICA LTD                     | 3.8%   |
| VENTIA SERVICES GROUP PTY LTD | 2.7%   |
| LYNAS RARE EARTHS LTD         | 2.7%   |
| CAR GROUP LTD                 | 2.2%   |
| SANTOS LTD                    | 2.2%   |
| TECHNOLOGY ONE LIMITED        | 2.0%   |
| RIO TINTO LTD                 | 2.0%   |
| REA GROUP LTD                 | 1.5%   |
| WISETECH GLOBAL LTD           | 1.5%   |
| UNIVERSAL STORE HOLDINGS LTD  | 1.4%   |
| COCHLEAR LTD                  | 1.4%   |
| STEADFAST GROUP LTD           | 1.4%   |
| CHARTER HALL GROUP STAPLED    | 1.4%   |
| JUDO CAPITAL HOLDINGS LTD     | 1.4%   |
| SGH LTD                       | 1.3%   |
| JB HI-FI LTD                  | 1.1%   |
| ZIP CO LTD                    | 1.0%   |
| IRESS LTD                     | 0.8%   |
| PRO MEDICUS LTD               | 0.8%   |
| IFLIX LTD                     | 0.1%   |
| SALT LAKE POTASH LTD          | 0.0%   |
| SOUTHERN CROSS PAYMENTS LTD   | 0.0%   |
| UNINVESTED CASH               | 3.8%   |

Yours faithfully,

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