



FIL Responsible Entity (Australia) Limited

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2 October 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 August 2026

SECURITY NAME	Weight
BHP GROUP LIMITED	16.7%
COMMONWEALTH BK OF AUSTRALIA	12.6%
MACQUARIE GROUP LTD	7.6%
NATIONAL AUSTRALIA BANK LTD	7.6%
GOODMAN GROUP STAPLED UNIT	5.7%
NORTHERN STAR RESOURCES LTD	5.0%
QBE INSURANCE GROUP LTD	4.8%
WOOLWORTHS GROUP LTD	4.2%
ORICA LTD	3.7%
LYNAS RARE EARTHS LTD	3.1%
VENTIA SERVICES GROUP PTY LTD	2.6%
CAR GROUP LTD	2.4%
SANTOS LTD	2.3%
TECHNOLOGY ONE LIMITED	2.2%
RIO TINTO LTD	2.1%
BRAMBLES LTD	2.1%
REA GROUP LTD	1.7%
WISETECH GLOBAL LTD	1.7%
STEADFAST GROUP LTD	1.6%
COCHLEAR LTD	1.6%
JUDO CAPITAL HOLDINGS LTD	1.5%
SGH LTD	1.2%
CHARTER HALL GROUP STAPLED	1.2%
ZIP CO LTD	1.0%
UNIVERSAL STORE HOLDINGS LTD	1.0%
JB HI-FI LTD	0.9%
PRO MEDICUS LTD	0.9%
IFLIX LTD	0.1%
SALT LAKE POTASH LTD	0.0%
SOUTHERN CROSS PAYMENTS LTD	0.0%
UNINVESTED CASH	0.9%

Yours faithfully,

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