**FIL Responsible Entity (Australia) Limited**
ABN 33 148 059 009. AFSL 409340.
Level 17, 60 Martin Place
Sydney NSW 2000
Tel: +61 2 9225 0500
Fax: +61 2 9221 2303

3 November 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 September 2026**

| SECURITY NAME | Weight |
|---|---|
| BHP GROUP LIMITED | 15.1% |
| COMMONWEALTH BK OF AUSTRALIA | 11.6% |
| MACQUARIE GROUP LTD | 8.1% |
| NATIONAL AUSTRALIA BANK LTD | 8.0% |
| NORTHERN STAR RESOURCES LTD | 5.7% |
| QBE INSURANCE GROUP LTD | 5.4% |
| GOODMAN GROUP STAPLED UNIT | 5.4% |
| WOOLWORTHS GROUP LTD | 4.5% |
| ORICA LTD | 4.2% |
| VENTIA SERVICES GROUP PTY LTD | 3.2% |
| SANTOS LTD | 2.7% |
| BRAMBLES LTD | 2.2% |
| RIO TINTO LTD | 2.2% |
| CAR GROUP LTD | 2.1% |
| TECHNOLOGY ONE LIMITED | 2.1% |
| COCHLEAR LTD | 1.8% |
| STEADFAST GROUP LTD | 1.7% |
| REA GROUP LTD | 1.6% |
| LYNAS RARE EARTHS LTD | 1.5% |
| WISETECH GLOBAL LTD | 1.5% |
| SGH LTD | 1.2% |
| CHARTER HALL GROUP STAPLED | 1.2% |
| JUDO CAPITAL HOLDINGS LTD | 1.1% |
| JB HI-FI LTD | 1.0% |
| UNIVERSAL STORE HOLDINGS LTD | 1.0% |
| ZIP CO LTD | 0.9% |
| PRO MEDICUS LTD | 0.9% |
| CLEANAWAY WASTE MNGMT LTD | 0.7% |
| IFLIX LTD | 0.1% |
| SALT LAKE POTASH LTD | 0.0% |
| SOUTHERN CROSS PAYMENTS LTD | 0.0% |
| UNINVESTED CASH | 1.4% |

Yours faithfully,

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

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