



FIL Responsible Entity (Australia) Limited

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2 June 2026

ASX Limited
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**Fidelity India Active ETF (ASX: FIIN)
 Monthly Portfolio Holdings for the month ending 30 April 2026**

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	4.8%
ICICI BANK LTD SPONS ADR	4.6%
FORTIS HEALTHCARE LTD	3.9%
KOTAK MAHINDRA BANK LTD	3.8%
HDFC BANK LTD (DEMAT)	3.5%
AXIS BK LTD	3.3%
BHARTI AIRTEL LIMITED	3.3%
BAJAJ FINANCE LTD	3.2%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	3.1%
SUN PHARMA IND LTD(DEMAT)	3.0%
HDFC BANK LTD SPON ADR	3.0%
APOLLO HOSP ENTERPRISE LTD	2.9%
COGNIZANT TECH SOLUTIONS CL A	2.7%
GODREJ CONSUMER PRODUCTS LTD	2.3%
BLUE STAR LTD (DEMAT)	2.2%
THERMAX LIMITED (DEMAT)	2.1%
INFOSYS LTD	2.1%
MARICO LIMITED	1.8%
FIVE STAR BUSINESS FIN LTD	1.8%
ICICI LOMBARD GEN INSURANCE CO LTD	1.8%
EICHER MOTORS LTD	1.8%
MARUTI SUZUKI INDIA LTD (LOC)	1.8%
POLYCAB INDIA LTD	1.5%
HDFC LIFE INSURANCE CO LTD	1.5%
TITAN CO LTD	1.5%
KEI INDUSTRIES LIMITED AL	1.5%
TENNECO CLEAN AIR INDIA LIMITED	1.4%
TATA MOTORS LTD /NEW	1.4%
HOME FIRST FINANCE CO INDIA LTD	1.4%
TATA STEEL LTD (DEMAT)	1.4%
KPR MILL LTD	1.3%
SWIGGY LTD	1.3%
LENSKART SOLUTIONS LTD	1.1%
CHOLAMANDALAM INV & FIN CO LTD	1.1%

RUBICON RESEARCH LIMITED	1.1%
SAPPHIRE FOODS INDIA LIMITED	1.1%
COFORGE LTD	1.0%
EMBASSY OFFICE PARKS REIT	1.0%
CAMPUS ACTIVEWEAR LIMITED	1.0%
HAVELLS INDIA LTD (DEMAT)	1.0%
VISHAL MEGA MART LTD	0.9%
ABB INDIA LTD	0.9%
INDEGENE LTD	0.9%
CRAFTSMAN AUTOMATION LTD	0.9%
UNO MINDA LTD	0.9%
SAI LIFE SCIENCES LTD	0.9%
BRIGADE ENTERPRISES LTD	0.8%
ULTRATECH CEMENT LTD	0.8%
MEDPLUS HEALTH SERVICES LIMITED	0.8%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.8%
HINDALCO INDS LTD	0.7%
GO DIGIT GENERAL INSURANCE LTD	0.7%
AMAGI MEDIA LABS LTD	0.6%
INFOSYS LTD SPON ADR	0.5%
PRICOL LTD	0.5%
DEVYANI INTERNATIONAL LTD	0.4%
UNINVESTED CASH	2.7%

Yours faithfully,

FIL Responsible Entity (Australia) Limited
as responsible entity for Fidelity India Active ETF

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