



FIL Responsible Entity (Australia) Limited

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2 July 2026

ASX Limited
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**Fidelity India Active ETF (ASX: FIIN)
 Monthly Portfolio Holdings for the month ending 31 May 2026**

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	5.1%
ICICI BANK LTD SPONS ADR	4.7%
KOTAK MAHINDRA BANK LTD	4.1%
FORTIS HEALTHCARE LTD	3.9%
SUN PHARMA IND LTD(DEMAT)	3.4%
APOLLO HOSP ENTERPRISE LTD	3.2%
BAJAJ FINANCE LTD	3.1%
HDFC BANK LTD (DEMAT)	2.9%
COGNIZANT TECH SOLUTIONS CL A	2.9%
HDFC BANK LTD SPON ADR	2.9%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	2.9%
BHARTI AIRTEL LIMITED	2.8%
INFOSYS LTD	2.5%
THERMAX LIMITED (DEMAT)	2.4%
ICICI LOMBARD GEN INSURANCE CO LTD	2.0%
MARUTI SUZUKI INDIA LTD (LOC)	2.0%
BLUE STAR LTD (DEMAT)	1.9%
MARICO LIMITED	1.9%
POLYCAB INDIA LTD	1.9%
EICHER MOTORS LTD	1.9%
AXIS BK LTD	1.9%
HDFC LIFE INSURANCE CO LTD	1.8%
CHOLAMANDALAM INV & FIN CO LTD	1.7%
FIVE STAR BUSINESS FIN LTD	1.7%
TATA MOTORS LTD /NEW	1.7%
GODREJ CONSUMER PRODUCTS LTD	1.7%
KEI INDUSTRIES LIMITED AL	1.6%
LENSKART SOLUTIONS LTD	1.6%
ABB INDIA LTD	1.5%
KPR MILL LTD	1.4%
TITAN CO LTD	1.4%
TENNECO CLEAN AIR INDIA LIMITED	1.4%
HOME FIRST FINANCE CO INDIA LTD	1.3%

RUBICON RESEARCH LIMITED	1.2%
CRAFTSMAN AUTOMATION LTD	1.1%
EMBASSY OFFICE PARKS REIT	1.0%
TATA STEEL LTD (DEMAT)	1.0%
CAMPUS ACTIVEWEAR LIMITED	1.0%
VISHAL MEGA MART LTD	1.0%
SAI LIFE SCIENCES LTD	1.0%
INDEGENE LTD	0.9%
COFORGE LTD	0.9%
SAPPHIRE FOODS INDIA LIMITED	0.9%
MEDPLUS HEALTH SERVICES LIMITED	0.9%
ULTRATECH CEMENT LTD	0.8%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.8%
UNO MINDA LTD	0.8%
HAVELLS INDIA LTD (DEMAT)	0.8%
HINDALCO INDS LTD	0.8%
SWIGGY LTD	0.7%
GO DIGIT GENERAL INSURANCE LTD	0.7%
AMAGI MEDIA LABS LTD	0.6%
BRIGADE ENTERPRISES LTD	0.6%
LODHA DEVELOPERS LTD	0.5%
INFOSYS LTD SPON ADR	0.5%
PRICOL LTD	0.5%
DEVYANI INTERNATIONAL LTD	0.4%
BILLIONBRAINS GARAGE VENTURES LTD	0.3%
UNINVESTED CASH	1.3%

Yours faithfully,

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

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