


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

4 August 2026

ASX Limited

ASX Market Announcement Office

Exchange Centre

20 Bridge Street

Sydney NSW 2000

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

SECURITY NAME	Weight
ICICI BANK LTD SPONS ADR	5.1%
ICICI BANK LTD (DEMAT)	5.0%
KOTAK MAHINDRA BANK LTD	4.1%
FORTIS HEALTHCARE LTD	3.7%
HDFC BANK LTD (DEMAT)	3.5%
SUN PHARMA IND LTD(DEMAT)	3.4%
BAJAJ FINANCE LTD	3.4%
APOLLO HOSP ENTERPRISE LTD	3.3%
HDFC BANK LTD SPON ADR	3.0%
BHARTI AIRTEL LIMITED	2.7%
THERMAX LIMITED (DEMAT)	2.5%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	2.3%
INFOSYS LTD	2.2%
TATA MOTORS LTD /NEW	2.2%
COGNIZANT TECH SOLUTIONS CL A	2.2%
MARUTI SUZUKI INDIA LTD (LOC)	2.1%
LENSKART SOLUTIONS LTD	2.0%
ICICI LOMBARD GEN INSURANCE CO LTD	2.0%
CHOLAMANDALAM INV & FIN CO LTD	2.0%
FIVE STAR BUSINESS FIN LTD	1.9%
AXIS BK LTD	1.9%
POLYCAB INDIA LTD	1.8%
EICHER MOTORS LTD	1.8%
BLUE STAR LTD (DEMAT)	1.8%
HDFC LIFE INSURANCE CO LTD	1.7%
MARICO LIMITED	1.7%
RUBICON RESEARCH LIMITED	1.6%
KPR MILL LTD	1.6%
KEI INDUSTRIES LIMITED AL	1.5%
TITAN CO LTD	1.5%
ABB INDIA LTD	1.4%
GODREJ CONSUMER PRODUCTS LTD	1.4%

HOME FIRST FINANCE CO INDIA LTD	1.4%
TENNECO CLEAN AIR INDIA LIMITED	1.3%
CRAFTSMAN AUTOMATION LTD	1.3%
SAI LIFE SCIENCES LTD	1.0%
EMBASSY OFFICE PARKS REIT	1.0%
COFORGE LTD	1.0%
INDEGENE LTD	0.9%
AMAGI MEDIA LABS LTD	0.9%
SAPPHIRE FOODS INDIA LIMITED	0.9%
CAMPUS ACTIVEWEAR LIMITED	0.9%
VISHAL MEGA MART LTD	0.9%
MEDPLUS HEALTH SERVICES LIMITED	0.8%
ULTRATECH CEMENT LTD	0.8%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.8%
UNO MINDA LTD	0.8%
GO DIGIT GENERAL INSURANCE LTD	0.7%
HAVELLS INDIA LTD (DEMAT)	0.7%
TATA STEEL LTD (DEMAT)	0.7%
SWIGGY LTD	0.7%
LODHA DEVELOPERS LTD	0.5%
PRICOL LTD	0.5%
INFOSYS LTD SPON ADR	0.4%
BILLIONBRAINS GARAGE VENTURES LTD	0.3%
DEVYANI INTERNATIONAL LTD	0.3%
BRIGADE ENTERPRISES LTD	0.3%
JSW INFRASTRUCTURE LIMITED	0.1%
UNINVESTED CASH	1.9%

Yours faithfully,

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

This document has been prepared without taking into account your objectives, financial situation or needs. You should consider these matters before acting on the information. You should also consider the Product Disclosure Statements ("PDS") for Fidelity Australia products named in this document before making a decision whether to acquire or hold the product. The relevant PDS can be obtained by contacting FIL Responsible Entity (Australia) Limited ABN 33 148 059 009, AFSL No. 409340 ("Fidelity Australia") on 1800 119 270 or by downloading it from our website at www.fidelity.com.au. The relevant Target Market Determination (TMD) is available via www.fidelity.com.au. This document may not be reproduced or transmitted without the prior written permission of Fidelity Australia. The issuer of Fidelity's managed investment schemes is FIL Responsible Entity (Australia) Limited ABN 33 148 059 009.

© 2026 FIL Responsible Entity (Australia) Limited. Fidelity, Fidelity International and the Fidelity International logo and F symbol are trademarks of FIL Limited.