



FIL Responsible Entity (Australia) Limited

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2 September 2026

ASX Limited

ASX Market Announcement Office

Exchange Centre

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Sydney NSW 2000

Fidelity India Active ETF (ASX: FIIN)

Monthly Portfolio Holdings for the month ending 31 July 2026

SECURITY NAME	Weight
COGNIZANT TECH SOLUTIONS CL A	6.2%
ICICI BANK LTD SPONS ADR	5.1%
ICICI BANK LTD (DEMAT)	4.5%
BAJAJ FINANCE LTD	4.3%
SUN PHARMA IND LTD(DEMAT)	3.5%
HDFC BANK LTD (DEMAT)	3.4%
KOTAK MAHINDRA BANK LTD	3.3%
FORTIS HEALTHCARE LTD	3.3%
APOLLO HOSP ENTERPRISE LTD	3.0%
HDFC BANK LTD SPON ADR	2.8%
BHARTI AIRTEL LIMITED	2.6%
CHOLAMANDALAM INV & FIN CO LTD	2.5%
FIVE STAR BUSINESS FIN LTD	2.2%
LENSKART SOLUTIONS LTD	2.1%
INFOSYS LTD	2.1%
TATA MOTORS LTD /NEW	2.1%
MARUTI SUZUKI INDIA LTD (LOC)	2.1%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	2.0%
EICHER MOTORS LTD	2.0%
ICICI LOMBARD GEN INSURANCE CO LTD	1.8%
BLUE STAR LTD (DEMAT)	1.8%
RUBICON RESEARCH LIMITED	1.6%
HDFC LIFE INSURANCE CO LTD	1.6%
MARICO LIMITED	1.5%
TRENT LTD	1.5%
GODREJ CONSUMER PRODUCTS LTD	1.5%
ABB INDIA LTD	1.5%
HOME FIRST FINANCE CO INDIA LTD	1.4%
TITAN CO LTD	1.4%
THERMAX LIMITED (DEMAT)	1.4%
COFORGE LTD	1.4%
POLYCAB INDIA LTD	1.3%
KPR MILL LTD	1.3%

CRAFTSMAN AUTOMATION LTD	1.3%
KEI INDUSTRIES LIMITED AL	1.2%
TENNECO CLEAN AIR INDIA LIMITED	1.2%
SAPPHIRE FOODS INDIA LIMITED	1.1%
SAI LIFE SCIENCES LTD	1.0%
AMAGI MEDIA LABS LTD	1.0%
ULTRATECH CEMENT LTD	1.0%
EMBASSY OFFICE PARKS REIT	0.9%
LODHA DEVELOPERS LTD	0.9%
INDEGENE LTD	0.9%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.8%
CAMPUS ACTIVEWEAR LIMITED	0.8%
UNO MINDA LTD	0.8%
VISHAL MEGA MART LTD	0.8%
SWIGGY LTD	0.8%
MEDPLUS HEALTH SERVICES LIMITED	0.7%
HAVELLS INDIA LTD (DEMAT)	0.5%
BILLIONBRAINS GARAGE VENTURES LTD	0.5%
JSW INFRASTRUCTURE LIMITED	0.3%
PRICOL LTD	0.2%
DEVYANI INTERNATIONAL LTD	0.0%
UNINVESTED CASH	3.2%

Yours faithfully,

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

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