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3 November 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 September 2026

SECURITY NAME	Weight
ICICI BANK LTD SPONS ADR	5.2%
ICICI BANK LTD (DEMAT)	4.5%
KOTAK MAHINDRA BANK LTD	4.4%
BAJAJ FINANCE LTD	4.0%
COGNIZANT TECH SOLUTIONS CL A	3.8%
SUN PHARMA IND LTD(DEMAT)	3.6%
BHARTI AIRTEL LIMITED	3.3%
APOLLO HOSP ENTERPRISE LTD	2.8%
FORTIS HEALTHCARE LTD	2.6%
LENSKART SOLUTIONS LTD	2.4%
FIVE STAR BUSINESS FIN LTD	2.3%
HDFC BANK LTD (DEMAT)	2.3%
TATA MOTORS LTD /NEW	2.2%
ICICI LOMBARD GEN INSURANCE CO LTD	2.2%
CHOLAMANDALAM INV & FIN CO LTD	2.1%
HDFC BANK LTD SPON ADR	2.1%
HDFC LIFE INSURANCE CO LTD	2.1%
EICHER MOTORS LTD	2.0%
BLUE STAR LTD (DEMAT)	1.9%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	1.8%
ULTRATECH CEMENT LTD	1.8%
RUBICON RESEARCH LIMITED	1.7%
TRENT LTD	1.6%
KPR MILL LTD	1.5%
POLYCAB INDIA LTD	1.5%
MARICO LIMITED	1.5%
TITAN CO LTD	1.4%
HOME FIRST FINANCE CO INDIA LTD	1.4%
CRAFTSMAN AUTOMATION LTD	1.3%
SAPPHIRE FOODS INDIA LIMITED	1.3%
ABB INDIA LTD	1.3%
HERO MOTOCORP LTD	1.3%

TENNECO CLEAN AIR INDIA LIMITED	1.2%
THERMAX LIMITED (DEMAT)	1.2%
MEESHO LIMITED	1.2%
SAI LIFE SCIENCES LTD	1.2%
MARUTI SUZUKI INDIA LTD (LOC)	1.2%
KEI INDUSTRIES LIMITED AL	1.2%
VISHAL MEGA MART LTD	1.1%
GODREJ CONSUMER PRODUCTS LTD	1.0%
EMBASSY OFFICE PARKS REIT	1.0%
INFOSYS LTD	1.0%
COFORGE LTD	1.0%
INDEGENE LTD	1.0%
NATIONAL STOCK EXCHANGE OF INDIA	0.9%
LODHA DEVELOPERS LTD	0.9%
CAMPUS ACTIVEWEAR LIMITED	0.8%
HAVELLS INDIA LTD (DEMAT)	0.8%
INVENTURUS KNOWLEDGE SOLUTIONS LTD	0.8%
AU SMALL FINANCE BANK LTD	0.7%
SWIGGY LTD	0.7%
UNO MINDA LTD	0.7%
JSW INFRASTRUCTURE LIMITED	0.7%
MEDPLUS HEALTH SERVICES LIMITED	0.7%
AMAGI MEDIA LABS LTD	0.6%
BILLIONBRAINS GARAGE VENTURES LTD	0.5%
UNINVESTED CASH	2.3%

Yours faithfully,

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

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