



FIL Responsible Entity (Australia) Limited

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5 August 2024

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 2024

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	7.6%
AXIS BK LTD	5.7%
HDFC BANK LTD (DEMAT)	5.3%
INFOSYS LTD	4.0%
BHARTI AIRTEL LIMITED	3.7%
ULTRATECH CEMENT LTD	3.5%
MARUTI SUZUKI INDIA LTD (LOC)	3.3%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	2.8%
HDFC BANK LTD SPON ADR	2.7%
FORTIS HEALTHCARE LTD	2.5%
HCL TECHNOLOGIES LTD (DEMAT)	2.3%
EICHER MOTORS LTD	2.2%
ICICI LOMBARD GEN INSURANCE CO LTD	2.1%
INFOSYS LTD SPON ADR	2.0%
FIVE STAR BUSINESS FIN LTD	2.0%
CHOLAMANDALAM INV & FIN CO LTD	1.9%
HAVELLS INDIA LTD (DEMAT)	1.9%
SRF LTD	1.8%
BLUE STAR LTD (DEMAT)	1.8%
TATA MOTORS LTD	1.7%
SAPPHIRE FOODS INDIA LIMITED	1.6%
MARICO LIMITED	1.6%
UNO MINDA LTD	1.5%
COGNIZANT TECH SOLUTIONS CL A	1.5%
TATA STEEL LTD (DEMAT)	1.4%
APOLLO HOSP ENTERPRISE LTD	1.3%
GRANULES INDIA LTD	1.3%
KPR MILL LTD	1.3%
HINDALCO INDS LTD	1.3%
MAKEMYTRIP LIMITED	1.3%

THERMAX LIMITED (DEMAT)	1.2%
COFORGE LTD	1.1%
ASTRAL LTD	1.1%
DABUR INDIA LTD (DEMAT)	1.0%
CROMPTON GREAVES CONSUMER ELECTRICALS LTD	1.0%
HDFC LIFE INSURANCE CO LTD	1.0%
APL APOLLO TUBES LTD	1.0%
EMBASSY OFFICE PARKS REIT	1.0%
KEC INTERNATIONAL LTD	0.9%
GREAT EASTERN SHIPPING (DEMAT)DEMATERIALIZED SHS	0.9%
MPHASIS LTD	0.9%
KEI INDUSTRIES LIMITED AL	0.9%
CONTAINER CORP OF INDIA	0.8%
ICICI SECURITIES LIMITED	0.8%
BRIGADE ENTERPRISES LTD	0.7%
DELHIVERY LTD	0.7%
HINDUSTAN UNILEVER LTD	0.7%
INDEGENE LTD	0.6%
PRICOL LTD	0.6%
GOKALDAS EXPORTS LTD (DEMAT)	0.6%
LAURUS LABS LTD	0.6%
GO DIGIT GENERAL INSURANCE LTD	0.6%
MEDPLUS HEALTH SERVICES LIMITED	0.5%
DEVYANI INTERNATIONAL LTD	0.5%
CAMPUS ACTIVEWEAR LIMITED	0.4%
INOX INDIA LIMITED	0.4%
SONA BLW PRECISION FORGINGS LTD	0.4%
JUNIPER HOTELS LTD	0.3%
HONASA CONSUMER LTD	0.3%
CRAFTSMAN AUTOMATION LTD	0.3%
FINO PAYMENTS BANK LIMITED	0.2%
ANUPAM RASAYAN INDIA LTD	0.0%
UNINVESTED CASH	2.9%

Yours faithfully,

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

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