

3 July 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 31 May 2024

SECURITY NAME	Weight
ICICI BANK LTD (DEMAT)	7.7%
AXIS BK LTD	5.6%
HDFC BANK LTD (DEMAT)	5.2%
BHARTI AIRTEL LIMITED	3.8%
INFOSYS LTD	3.8%
MARUTI SUZUKI INDIA LTD (LOC)	3.7%
RELIANCE INDUSTRIES LTD(DEMAT)DEMATERIALIZED SHS	3.3%
ULTRATECH CEMENT LTD	2.9%
HCL TECHNOLOGIES LTD (DEMAT)	2.7%
FORTIS HEALTHCARE LTD	2.7%
HDFC BANK LTD SPON ADR	2.6%
EICHER MOTORS LTD	2.5%
HAVELLS INDIA LTD (DEMAT)	2.2%
CHOLAMANDALAM INV & FIN CO LTD	2.1%
FIVE STAR BUSINESS FIN LTD	2.0%
MARICO LIMITED	2.0%
BLUE STAR LTD (DEMAT)	1.9%
ICICI LOMBARD GEN INSURANCE CO LTD	1.9%
INFOSYS LTD SPON ADR	1.9%
SRF LTD	1.8%
UNO MINDA LTD	1.7%
SAPPHIRE FOODS INDIA LIMITED	1.6%
TATA MOTORS LTD	1.5%
APOLLO HOSP ENTERPRISE LTD	1.5%
COFORGE LTD	1.4%
GRANULES INDIA LTD	1.4%
EMBASSY OFFICE PARKS REIT	1.3%
MAKEMYTRIP LIMITED	1.2%
THERMAX LIMITED (DEMAT)	1.1%
KPR MILL LTD	1.1%
CONTAINER CORP OF INDIA	1.1%
CROMPTON GREAVES CONSUMER ELECTRICALS LTD	1.1%

HINDALCO INDS LTD	1.1%
ASTRAL LTD	1.0%
GREAT EASTERN SHIPPING (DEMAT)DEMATERIALIZED SHS	1.0%
HDFC LIFE INSURANCE CO LTD	1.0%
KEI INDUSTRIES LIMITED AL	1.0%
APL APOLLO TUBES LTD	1.0%
KEC INTERNATIONAL LTD	1.0%
COGNIZANT TECH SOLUTIONS CL A	0.9%
MPHASIS LTD	0.9%
HINDUSTAN UNILEVER LTD	0.8%
ICICI SECURITIES LIMITED	0.8%
DELHIVERY LTD	0.8%
INDEGENE LTD	0.6%
LAURUS LABS LTD	0.6%
PRICOL LTD	0.6%
GOKALDAS EXPORTS LTD (DEMAT)	0.6%
GO DIGIT GENERAL INSURANCE LTD	0.5%
SONA BLW PRECISION FORGINGS LTD	0.5%
MEDPLUS HEALTH SERVICES LIMITED	0.5%
INOX INDIA LIMITED	0.5%
BRIGADE ENTERPRISES LTD	0.5%
JUNIPER HOTELS LTD	0.5%
DEVYANI INTERNATIONAL LTD	0.5%
HONASA CONSUMER LTD	0.5%
CAMPUS ACTIVEWEAR LIMITED	0.4%
FINO PAYMENTS BANK LIMITED	0.3%
ANUPAM RASAYAN INDIA LTD	0.2%
DOMS INDUSTRIES LTD	0.0%
UNINVESTED CASH	3.3%

Yours faithfully,

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

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