

20 May 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Loomis Sayles Global Equity Fund - Active ETF (ASX: LSGE)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 March 2026 comprised of the following holdings:

Security	Weight %	Security	Weight %
Adyen NV	1.91	NIKE, Inc. Class B	0.49
Alibaba Group Holding Limited Sponsored ADR	0.53	Netflix, Inc.	5.00
Alnylam Pharmaceuticals, Inc.	2.68	Novartis AG	3.83
Alphabet Inc. Class A	7.54	Novo Nordisk A/S Class B	1.23
Amazon.com, Inc.	5.77	NVIDIA Corporation	6.23
Ambev SA Sponsored ADR	1.79	NXP Semiconductors NV	1.16
ARM Holdings PLC ADR	1.84	Oracle Corporation	3.40
Autodesk, Inc.	0.68	QUALCOMM Incorporated	0.52
Baidu, Inc. Sponsored ADR Class A	1.06	Reckitt Benckiser Group plc	0.27
Block, Inc. Class A	0.67	Roche Holding Limited	1.61
Boeing Company	3.46	Salesforce, Inc.	1.23
Budweiser Brewing Co. APAC Limited	0.10	SEI Investments Company	0.70
CRISPR Therapeutics AG	1.05	Shopify, Inc. Class A	4.59
Deere & Company	1.28	Sodexo SA	0.29
Doximity, Inc. Class A	0.55	Tencent Holdings Limited	2.75
Expeditors International of Washington, Inc.	0.60	Tesla, Inc.	5.81
Experian PLC	1.40	Trip.com Group Limited Sponsored ADR	1.60
Fanuc Corporation	1.39	Unilever PLC	0.53

Ferrari NV	0.78	Vertex Pharmaceuticals Incorporated	2.03
LVMH Moet Hennessy Louis Vuitton SE	0.95	Visa Inc. Class A	3.15
MercadoLibre, Inc.	5.22	Yum China Holdings, Inc.	0.94
Meta Platforms Inc. Class A	6.78	Yum! Brands, Inc.	0.55
Microsoft Corporation	2.88	Cash	0.56
Nestle S.A.	0.62		

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Loomis Sayles Global Equity Fund – Active ETF