

25<sup>th</sup> May 2026

## First Sentier Geared Australian Share Fund Complex ETF (Ticker: LEVR)

### Quarterly holdings disclosure for period ended 31<sup>st</sup> March 2026

(Data will be delayed by no more than 2 months)

The Trust Company (RE Services) Limited provides holdings information for First Sentier Geared Australian Share Fund Complex ETF (Ticker: LEVR), as at 31 March 2026.

Security Name	Portfolio Weight
BHP GROUP LIMITED	31.70
COMMONWEALTH BANK OF AUSTRALIA	28.07
NATL. AUS. BANK	17.83
BRAMBLES	9.96
RIO TINTO	9.06
QBE INS. GRP.	8.93
WESTPAC BANKING CORP	8.85
RESMED	8.62
ANZ GROUP HOLDINGS LTD	8.41
GOODMAN GRP.	8.14
SUNCORP GROUP LTD	6.78
ARISTOCRAT LEISURE	6.46
WESFARMERS LTD	6.05
CHARTER HALL GRP.	5.67
NEWMONT CORP	5.31
CSL	5.24
ORIGIN ENERGY	4.93
CAR GROUP LTD	4.85
STEADFAST GRP.	4.31
WISETECH GBL.	4.31
REA GRP.	4.05
ALS LTD	3.89
XERO	3.53
MACQUARIE GRP.	3.42
HUB24	2.94
SANTOS	2.82
TECH. ONE	2.50
NORTHERN STAR RES.	2.36
SIGMA HEALTHCARE	2.11
RAMELIUS RES.	1.46
ORICA	1.12
DYNO NOBEL	0.91
BLUESCOPE STEEL	0.90

NETWEALTH GRP.	0.78
QANTAS AIRWAYS	0.60
COMPUTERSHARE	0.35
CASH	-127.22

**Important Information:**

The Trust Company (RE Services) Limited (ABN 45 003 278 831, AFSL 235150) (Perpetual) is the responsible entity of the Fund. The investment manager of the Fund is First Sentier Investors (Australia) IM Ltd (ABN 89 114 194 311, AFSL 289017 (FSI AIM)).

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Numbers may not add up due to rounding.