



29 May 2026

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

By: e-Lodgement

Quarterly portfolio disclosure of Antipodes Global Value Active ETF ("Fund") (ASX:AGX1)

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

Security	Weighting
AMAZON.COM INC USD0.01	3.68%
MERCK & CO. INC. COM USD0.50	3.54%
TOTALENERGIES SE	3.47%
BARRICK MINING CORP	3.11%
MICROSOFT CORP COM USD0.00000625	3.03%
BROOKDALE SENIOR LIVING INC COM STK USD0.01	2.47%
SHIN ETSU CHEMICAL CO LTD	2.39%
AMERICAN ELECTRIC POWER COM USD6.50	2.23%
CAPITAL ONE FINANCIAL CORP COM USD0.01	2.20%
FOMENTO ECONOMICO MEX-SP ADR ADR RP 10 UTS(1B&2D-B&2'D-L	2.15%
HCA HEALTHCARE INC	2.12%
TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD	2.05%
NVIDIA CORP	1.99%
TAIWAN SEMICONDUCTOR MANUFAC	1.89%
CONTEMPORARY AMPEREX TECHN-A	1.86%
SALESFORCE INC	1.81%
KEYSIGHT TECHNOLOGIES IN KEYS-W	1.77%
BRINKER INTERNATIONAL INC COM USD0.10	1.75%
SOCIETE GENERALE EUR1.25	1.67%
HONEYWELL INTERNATIONAL INC	1.66%
THALES SA EUR3	1.58%
SEVERN TRENT PLC ORD GBP0.9789	1.55%
VALARIS LTD	1.55%
MAPLEBEAR INC	1.48%
CHINA RESOURCES BEER (HOLDINGS) CO LTD	1.48%
AIRBUS SE	1.46%
WORKDAY INC-CLASS A COM USD0.001	1.46%
FORTUM OYJ EUR3.40	1.43%
HENAN PINGGAO ELECTRIC CO-A	1.39%
ALLY FINANCIAL INC ALLY	1.38%
SCOR SE EUR7.876972	1.36%
RWE AG NPV	1.31%
SLB LTD	1.28%
NU HOLDINGS LTD/CAYMAN ISL-A	1.22%
GLOBUS MEDICAL INC - A GLOBUS MEDICAL INC	1.19%
SUZANO SA	1.18%

Pinnacle Fund Services Limited
ABN 29 082 494 362
AFSL 238371

PO Box R1313
Royal Exchange NSW 1225
1300 360 306

KEURIG DR PEPPER INC	1.14%
ALIBABA GROUP HOLDING LTD	1.12%
SAIPEM SPA	1.11%
CHINA OVERSEAS LAND & INVEST	1.04%
META PLATFORMS INC-CLASS A FB	1.03%
FUJIFILM HOLDINGS CORP NPV	1.03%
WALT DISNEY CO/THE DISNEY COM USD0.01	1.01%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	1.00%
ALSTOM EUR7.00	0.99%
INTERNATIONAL WORKPLACE GROU	0.99%
CIA SANEAMENTO BASICO DE SP COM NPV	0.98%
SANOFI SAN	0.94%
SENDAS DISTRIBUIDORA SA	0.93%
INFINEON TECHNOLOGIES AG	0.93%
BANK MANDIRI TBK PT	0.89%
SHISEIDO CO LTD NPV	0.87%
PROGRESSIVE CORP COM USD1	0.86%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.85%
QUEST DIAGNOSTICS INC COM USD0.01	0.85%
SONY FINANCIAL HOLDINGS INC NPV	0.85%
WOODSIDE ENERGY GROUP LTD	0.82%
DIDI GLOBAL INC	0.78%
ORACLE CORP COM USD0.01	0.66%
LG CHEM LTD	0.65%
PROCORE TECHNOLOGIES INC	0.63%
PRADA S.P.A. COM EUR0.10	0.63%
NATWEST GROUP PLC	0.62%
VALTERRA PLATINUM LIMITED	0.62%
GLOBANT SA GLOB	0.56%
PETRO RIO SA PRIO3	0.54%
YOKOGAWA ELECTRIC CORP	0.51%
ELDORADO GOLD CORP ELD	0.50%
ARCELORMITTAL MT	0.49%
OWENS CORNING INC COM STK USD0.01	0.48%
FANNIE MAE COM NPV	0.47%
UBS GROUP AG-REG UBSG	0.47%
KOKUSAI ELECTRIC CORP	0.37%
Cash	1.65%

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Antipodes Global Value Active ETF