

Date: 29 May 2026

ASX Limited
ASX Market Announcements Office
Exchange Centre
39 Martin Place
Sydney NSW 2000

Alphinity Global Sustainable Equity Fund – Active ETF (ASX Code: XASG)
Quarterly Disclosure of Portfolio Holdings
As at: 31-March-2026

We advise that the portfolio for the fund as of 31-March-2026 comprised of the below holdings:

Company Name	Portfolio Weight %
ALPHABET INC CL A	2.88
AMAZON.COM INC	2.30
AMPHENOL CORP CL A	2.32
APPLE INC	4.27
ASML HOLDING NV	3.37
ASTRAZENECA PLC	4.78
BOSTON SCIENTIFIC CORP	1.26
BROADCOM INC	1.99
CAIXABANK SA	2.92
CATERPILLAR INC	3.05
CBRE GROUP INC A	2.11
CHUBB LTD	3.53
CRH PLC	3.61
DBS GROUP HOLDINGS LTD	4.28
HOWMET AEROSPACE INC	2.37
INTUITIVE SURGICAL INC	2.94
JPMORGAN CHASE + CO	4.33
KEYSIGHT TECHNOLOGIES IN	1.80
MASTERCARD INC A	4.03
MICROSOFT CORP	4.74
MITSUBISHI UFJ FINANCIAL GRO	1.49
MOODY S CORP	1.71
MORGAN STANLEY	1.93
MOTOROLA SOLUTIONS INC	3.16
NVIDIA CORP	6.00
PARKER HANNIFIN CORP	2.91

This release was prepared by Fidante Partners Limited (ABN 94 002 835 592, AFSL234668) as Product Issuer and is only provided for information purposes. It does not contain investment recommendations nor provide investment advice.

Company Name	Portfolio Weight %
SIEMENS ENERGY AG	1.90
TAIWAN SEMICONDUCTOR SP ADR	3.92
TENCENT HOLDINGS LTD	1.26
VERALTO CORP	2.51
WALMART INC	3.73
WELLTOWER INC	2.77
CASH	3.83
Total	100.00

*Portfolio weights may not sum to 100% due to rounding.

For more information about the Fund or this announcement, please contact the Fidante Investor Services on 1300 721 637.

Yours faithfully



Hannah Crabbe
Company Secretary