

Date: 29 May 2026

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

Alphinity Global Equity Fund – Active ETF (ASX Code: XALG)
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 %
ABB LTD REG	2.75
ALPHABET INC CL A	2.48
AMAZON.COM INC	2.01
AMERICAN EXPRESS CO	2.16
AMPHENOL CORP CL A	2.03
APPLE INC	3.96
ASML HOLDING NV	3.38
ASTRAZENECA PLC	4.86
BOSTON SCIENTIFIC CORP	1.30
BROADCOM INC	2.06
CAIXABANK SA	3.04
CATERPILLAR INC	3.01
CBRE GROUP INC A	2.07
CHUBB LTD	2.59
COCA COLA CO/THE	4.04
COSTCO WHOLESALE CORP	2.66
CRH PLC	3.57
INTUITIVE SURGICAL INC	3.15
JPMORGAN CHASE + CO	4.64
KEYSIGHT TECHNOLOGIES IN	1.86
L OREAL	2.96
LVMH MOET HENNESSY LOUIS VUI	1.62
META PLATFORMS INC CLASS A	1.78
MICROSOFT CORP	4.87
MITSUBISHI HEAVY INDUSTRIES	1.31
MORGAN STANLEY	2.02

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Company Name	Portfolio Weight %
MOTOROLA SOLUTIONS INC	3.57
NATWEST GROUP PLC	2.57
NVIDIA CORP	6.08
PARKER HANNIFIN CORP	2.68
TAIWAN SEMICONDUCTOR SP ADR	3.51
TENCENT HOLDINGS LTD	0.98
WELLTOWER INC	2.69
CASH	5.77
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