



29 May 2026

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

By: e-Lodgement

Quarterly portfolio disclosure of Antipodes Global SMID Active ETF ("Fund") (ASX:MIDS)

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

Security	Weighting
BROOKDALE SENIOR LIVING INC COM STK USD0.01	3.83%
INTERNATIONAL WORKPLACE GROU	3.67%
VALARIS LTD	3.58%
PAKUWON JATI TBK PT IDR25	3.36%
CHIME FINANCIAL INC-CL A	3.17%
ROKU INC ROKU	3.03%
SCOR SE EUR7.876972	3.03%
BANDWIDTH INC-CLASS A BAND	2.89%
CIA SANEAMENTO BASICO DE SP COM NPV	2.48%
FORTUM OYJ EUR3.40	2.41%
BARRICK MINING CORP	2.35%
SOCIETE GENERALE EUR1.25	2.27%
ASELSAN ELEKTRONIK SANAYI TRY1	2.06%
BRINKER INTERNATIONAL INC COM USD0.10	2.03%
NAVAN INC-CL A	1.93%
AMERICAN COASTAL INSURANCE C	1.92%
HEMLO MINING CORP	1.86%
KOKUSAI ELECTRIC CORP	1.78%
FREEE KK	1.66%
LSB INDUSTRIES INC COM USD0.10	1.65%
SUZANO SA - SPON ADR SUZ	1.64%
GCC SAB DE CV	1.51%
LG CHEM LTD	1.42%
SIGMAROC PLC	1.36%
NU HOLDINGS LTD/CAYMAN ISL-A	1.32%
MARIMACA COPPER CORP-CDI	1.27%
FAIR ISAAC CORP COM USD0.01	1.23%
NATWEST GROUP PLC	1.23%
TARGET HOSPITALITY CORP	1.23%
SEADRILL LIMITED	1.23%
SIEMENS ENERGY AG SIEMENS ENERGY AG	1.22%
VERBUND AG CLASS'A'NPV	1.21%
SERKO LTD SKO	1.15%
RWE AG NPV	1.14%
ALLY FINANCIAL INC ALLY	1.10%
GLOBUS MEDICAL INC - A GLOBUS MEDICAL INC	1.08%

Pinnacle Fund Services Limited
ABN 29 082 494 362
AFSL 238371

PO Box R1313
Royal Exchange NSW 1225
1300 360 306

SENDAS DISTRIBUIDORA SA	1.07%
ELIS SA ELIS	1.07%
MAPLEBEAR INC	1.04%
CONTROLADORA VUELA CIA DE AV SPON ADR REPR 10 CPOS	1.02%
ARCELORMITTAL MT	1.01%
FUJIFILM HOLDINGS CORP NPV	0.96%
CHANJET INFORMATION TECH-H CHANJET INFORMATION TECH-H	0.94%
SK SQUARE CO LTD	0.90%
FREDDIE MAC COM USD0.21	0.89%
SEVERN TRENT PLC ORD GBP0.9789	0.88%
PETRO RIO SA PRIO3	0.86%
BRUKER CORP COM USD0.01	0.84%
DIDI GLOBAL INC	0.80%
POWER SOLUTIONS INTERNATIONA POWER SOLUTIONS INTERNATIONA	0.80%
CHINA XD ELECTRIC CO LTD-A	0.75%
HUMACYTE INC	0.75%
KRAKEN ROBOTICS INC	0.70%
KEYSIGHT TECHNOLOGIES IN KEYS-W	0.67%
PROCORE TECHNOLOGIES INC	0.66%
SCHRODINGER INC SDGR	0.66%
ENDAVA PLC- SPON ADR DAVA	0.64%
CENTAURUS METALS LTD NPV	0.63%
STRUCTURE THERAPEUTICS INC	0.61%
JSC KASPI.KZ ADR	0.56%
NICKEL INDUSTRIES LTD	0.52%
LEGALZOOMCOM INC	0.49%
FERMI INC	0.48%
BANCA MONTE DEI PASCHI SIENA	0.47%
AMERICOLD REALTY TRUST INC	0.45%
CLIPPER REALTY INC CLPR	0.41%
CERTARA INC	0.38%
DIASORIN SPA EUR1	0.35%
VENTAS INC COM USD0.25	0.26%
TIDEWATER INC TDW	0.26%
OXFORD NANOPORE TECHNOLO-W/I	0.22%
FORACO INTERNATIONAL SA	0.16%
VALTERRA PLATINUM LIMITED	0.16%
IMMUNOME INC	0.15%
PRADA S.P.A. COM EUR0.10	0.00%
Cash	4.23%

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Antipodes Global SMID Active ETF (ASX: MIDS)