

Date: 24 August 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: 30-June-2026

We advise that the portfolio for the fund as of 30-June-2026 comprised of the below holdings:

Company Name	Portfolio Weight %
ABB LTD REG	3.71
CHUBB LTD	3.00
INFINEON TECHNOLOGIES AG	1.56
SIEMENS ENERGY AG	1.81
CAIXABANK SA	3.51
L OREAL	1.94
ASTRAZENECA PLC	3.00
NATWEST GROUP PLC	2.82
FAST RETAILING CO LTD	2.56
MITSUBISHI HEAVY INDUSTRIES	1.48
ASML HOLDING NV	4.28
ADVANCED MICRO DEVICES	1.89
ALPHABET INC CL A	4.25
AMAZON.COM INC	2.46
AMERICAN EXPRESS CO	2.13
APPLE INC	5.91
BROADCOM INC	1.88
CATERPILLAR INC	3.33
COCA COLA CO/THE	3.22
COSTCO WHOLESALE CORP	2.44
META PLATFORMS INC CLASS A	0.92
INTUITIVE SURGICAL INC	1.47
JPMORGAN CHASE + CO	4.84
KEYSIGHT TECHNOLOGIES IN	2.48
ELI LILLY + CO	3.91
MICROSOFT CORP	2.44

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 %
MICRON TECHNOLOGY INC	2.10
MORGAN STANLEY	2.45
NVIDIA CORP	6.12
PARKER HANNIFIN CORP	1.75
ROSS STORES INC	2.47
TAIWAN SEMICONDUCTOR SP ADR	2.90
WELLTOWER INC	3.13
CASH	5.87
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