

24 August 2026

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

By: e-Lodgement

Loomis Sayles Global Equity Fund - Active ETF (ASX: LSGE)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2026 comprised of the following holdings:

Security	Weight %	Security	Weight %
Adyen NV	2.19	NIKE, Inc. Class B	0.36
Alnylam Pharmaceuticals, Inc.	2.22	Netflix, Inc.	3.57
Alphabet Inc. Class A	8.66	Novartis AG	3.70
Amazon.com, Inc.	6.20	Novo Nordisk A/S Class B	1.93
Ambev SA Sponsored ADR	1.82	NVIDIA Corporation	6.70
ARM Holdings PLC ADR	3.52	NXP Semiconductors NV	1.30
Autodesk, Inc.	0.89	Oracle Corporation	3.18
Baidu, Inc. Sponsored ADR Class A	0.99	Reckitt Benckiser Group PLC	0.25
Block, Inc. Class A	0.81	Roche Holding Limited	1.61
Boeing Company	3.48	Salesforce, Inc.	1.15
Budweiser Brewing Co. APAC Limited	0.07	SEI Investments Company	0.72
Deere & Company	1.33	Shopify, Inc. Class A	4.12
Doximity, Inc. Class A	0.45	Sodexo SA	0.31
Expeditors International of Washington, Inc.	0.63	Tencent Holdings Limited	2.23
Experian PLC	1.28	Tesla, Inc.	6.00
Fanuc Corporation	1.02	Trip.com Group Limited Sponsored ADR	1.44
Ferrari NV	0.99	Unilever PLC	0.54
LVMH Moet Hennessy Louis Vuitton SE	0.94	Vertex Pharmaceuticals Incorporated	2.11
MercadoLibre, Inc.	4.73	Visa Inc. Class A	3.32

Meta Platforms Inc Class A	6.22	Yum China Holdings, Inc.	0.25
Microsoft Corporation	3.12	Yum! Brands, Inc.	0.52
Nestle S.A.	0.62	Cash	2.51

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Loomis Sayles Global Equity Fund – Active ETF