

24 August 2026

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

By: e-Lodgement

Vaughan Nelson Global Equity SMID Fund – Active ETF (ASX: VNGS)

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 %
Accton Technology Corp.	0.97	JSW Infrastructure Limited	1.53
ALS Limited	1.97	Komatsu Limited	1.64
ATI Inc.	1.77	Lenovo Group Limited	1.01
B3 S.A. - Brasil, Bolsa, Balcão	1.31	Lottomatica Group S.P.A.	1.78
BASF SE	1.35	MercadoLibre, Inc.	2.39
BBB Foods, Inc. Class A	1.55	Microchip Technology Incorporated	1.91
Brown & Brown, Inc.	2.16	MTU Aero Engines AG	2.00
Burlington Stores, Inc.	2.52	Nippon Sanso Holdings Corporation	1.81
Brookfield Asset Management Limited Class A	2.05	Nucor Corporation	1.18
Carlisle Companies Incorporated	2.09	Prada SpA	1.05
Clean Harbors, Inc.	2.69	Public Power Corporation SA	1.67
Coca-Cola Consolidated, Inc.	2.34	Red Rock Resorts, Inc. Class A	1.44
Coherent Corporation	1.54	Resona Holdings, Inc.	2.56
Commerzbank AG	1.00	Revvity, Inc.	2.19

RESPONSIBLE ENTITY CONTACT DETAILS:

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Cushman & Wakefield Limited	1.91	Rocket Companies, Inc. Class A	1.31
Deutsche Post AG	2.23	RS Group PLC	1.21
Element Solutions Inc.	2.54	Sanmina Corporation	2.15
Erste Group Bank AG	1.60	Selective Insurance Group, Inc.	1.75
EUROBANK S.A.	1.48	Sensient Technologies Corporation	1.87
Euronext NV	1.43	Snam S.p.A.	1.96
Fujikura Limited	1.35	Spire Inc.	1.93
GATX Corporation	2.24	TechnipFMC PLC	1.73
Grupo Financiero Banorte S.A.B. de C.V. Class O	1.28	Warby Parker, Inc. Class A	1.63
Grupo Mexico S.A.B. de C.V. Class B	1.46	WESCO International, Inc.	1.86
Hawkins, Inc.	1.13	Westinghouse Air Brake Technologies Corporation	1.92
International Container Terminal Services, Inc.	2.54	XPO, Inc.	1.55
JBT Marel Corporation	2.63	YPF SA Sponsored ADR Class D	1.38
		Cash	4.46

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Vaughan Nelson Global Equity SMID Fund - Active ETF