

24 August 2026

**Markets Announcement Office
ASX Limited**

Bell Asset Management Ltd

Level 30, 101 Collins Street
Melbourne VIC 3000
Australia

GPO Box 24272
Melbourne VIC 3001
Australia

Tel +61 3 8637 6000
Fax +61 3 8637 6099
www.bellasset.com.au

Quarterly Portfolio Disclosure – June 2026

Bell Global Emerging Companies Fund (Class A) Active ETF (ASX: B1SM)

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

Security	Weight (%)
VEEVA SYSTEMS INC-CLASS A	2.73
CENCORA INC	2.54
EXPERIAN PLC	2.37
DISCO CORP	2.35
LPL FINANCIAL HOLDINGS INC	2.33
MONOTARO CO LTD	2.31
TECHTRONIC INDUSTRIES CO LTD	2.29
ADVANCED DRAINAGE SYSTEMS IN	2.25
DICK'S SPORTING GOODS INC	2.25
DEUTSCHE BOERSE AG	2.24
BOOT BARN HOLDINGS INC	2.22
TE CONNECTIVITY PLC	2.20
AUTOTRADER GROUP PLC	2.19
HOULIHAN LOKEY INC	2.12
AMADEUS IT GROUP SA	2.12
OTIS WORLDWIDE CORP	2.10
SERVICE CORP INTERNATIONAL	2.07
BROADRIDGE FINANCIAL SOLUTIO	2.04
BJ'S WHOLESALE CLUB HOLDINGS	2.03
CHECK POINT SOFTWARE TECH	2.02
METTLER-TOLEDO INTERNATIONAL	2.02
HOYA CORP	1.98
CORE & MAIN INC-CLASS A	1.97
FERRARI NV	1.93
COMPASS GROUP PLC	1.92
SPIRAX GROUP PLC	1.91
AGILENT TECHNOLOGIES INC	1.91
CDW CORP/DE	1.90
STRAUMANN HOLDING AG-REG	1.86

MTU AERO ENGINES AG	1.84
RIGHTMOVE PLC	1.78
WOLTERS KLUWER	1.75
CTS EVENTIM AG & CO KGAA	1.72
TRACTOR SUPPLY COMPANY	1.72
SAGE GROUP PLC/THE	1.70
PAYLOCITY HOLDING CORP	1.70
DEXCOM INC	1.69
SCREEN HOLDINGS CO LTD	1.69
AUTODESK INC	1.64
MANHATTAN ASSOCIATES INC	1.62
OBIC CO LTD	1.60
LEGRAND SA	1.60
PARTNERS GROUP HOLDING AG	1.56
GAZTRANSPORT ET TECHNIGA SA	1.55
PAN PACIFIC INTERNATIONAL HO	1.51
NOMURA RESEARCH INSTITUTE LT	1.35
COLOPLAST-B	1.29
MSCI INC	1.24
GE HEALTHCARE TECHNOLOGY	1.24
GMO PAYMENT GATEWAY INC	1.23
JAPAN EXCHANGE GROUP INC	1.23
CGI INC	1.10
ASSA ABLOY AB-B	1.04
ZOETIS INC	0.86
ORGANO CORP	0.37
Cash	0.18

Important Information:

The Trust Company (RE Services) Limited (Trust Co) ABN 45 003 278 831, AFSL 235150 is the responsible entity for the Bell Global Emerging Companies Fund (the Fund). Bell Asset Management Limited (BAM) ABN 84 092 278 647, AFSL 231091 is the investment manager for the Fund.

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