



31 August 2026

ASX Market Announcements
ASX Limited
39 Martin Place, Sydney NSW 2000

By: e-Lodgement

Quarterly portfolio disclosure of Antipodes Global Value Active ETF ("Fund") (ASX:AGX1)

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

Security	Weighting
MERCK & CO. INC. COM USD0.50	3.55%
AMAZON.COM INC USD0.01	3.33%
CAPITAL ONE FINANCIAL CORP COM USD0.01	3.19%
BROOKDALE SENIOR LIVING INC COM STK USD0.01	2.72%
NVIDIA CORP	2.71%
BARRICK MINING CORP	2.63%
TOTALENERGIES SE	2.55%
MICROSOFT CORP COM USD0.00000625	2.53%
SHIN ETSU CHEMICAL CO LTD	2.46%
TAIWAN SEMICONDUCTOR MANUFAC	2.45%
FOMENTO ECONOMICO MEX-SP ADR ADR RP 10 UTS(1B&2D-B&2'D-L	2.33%
KEYSIGHT TECHNOLOGIES IN KEYS-W	2.29%
INFINEON TECHNOLOGIES AG	2.24%
AMERICAN ELECTRIC POWER COM USD6.50	2.19%
SOCIETE GENERALE EUR1.25	1.95%
BRINKER INTERNATIONAL INC COM USD0.10	1.93%
META PLATFORMS INC-CLASS A FB	1.91%
CONTEMPORARY AMPEREX TECHN-A	1.90%
AIRBUS SE	1.87%
BOOKING HOLDINGS INC	1.81%
MAPLEBEAR INC	1.67%
HCA HEALTHCARE INC	1.64%
TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD	1.48%
THALES SA EUR3	1.46%
SALESFORCE INC	1.46%
VALARIS LTD	1.46%
SLB LTD	1.45%
QORVO INC QRVO	1.45%
WALT DISNEY CO/THE DISNEY COM USD0.01	1.43%
SEVERN TRENT PLC ORD GBP0.9789	1.40%
ALLY FINANCIAL INC ALLY	1.36%
NU HOLDINGS LTD/CAYMAN ISL-A	1.35%
KEURIG DR PEPPER INC	1.33%
FUJIFILM HOLDINGS CORP NPV	1.32%
SCOR SE EUR7.876972	1.31%
CHINA OVERSEAS LAND & INVEST	1.24%
RWE AG NPV	1.20%
GLOBUS MEDICAL INC - A GLOBUS MEDICAL INC	1.15%

FORTUM OYJ EUR3.40	1.12%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	1.05%
KOKUSAI ELECTRIC CORP	1.03%
HONEYWELL INTERNATIONAL -WI	1.01%
HONEYWELL AEROSPACE -WI	1.00%
CHINA RESOURCES BEER (HOLDINGS) CO LTD	0.96%
SAIPEM SPA	0.95%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.93%
VISIONAL INC	0.92%
NIDEC CORP NPV	0.90%
PROGRESSIVE CORP COM USD1	0.89%
OWENS CORNING INC COM STK USD0.01	0.88%
CIA SANEAMENTO BASICO DE SP COM NPV	0.87%
ROKU INC ROKU	0.84%
INTERNATIONAL WORKPLACE GROU	0.81%
TDK CORP NPV	0.77%
ELDORADO GOLD CORP ELD	0.77%
PETRO RIO SA PRIO3	0.72%
GLOBANT SA GLOB	0.70%
NATWEST GROUP PLC	0.70%
SONY FINANCIAL HOLDINGS INC NPV	0.68%
ALIBABA GROUP HOLDING LTD	0.66%
SHISEIDO CO LTD NPV	0.66%
BANK MANDIRI TBK PT	0.65%
PRADA S.P.A. COM EUR0.10	0.64%
ALCHIP TECHNOLOGIES LTD 3661	0.60%
ARCELORMITTAL MT	0.55%
TE CONNECTIVITY PLC	0.48%
VALTERRA PLATINUM LIMITED	0.48%
WORKDAY INC-CLASS A COM USD0.001	0.42%
DYNATRACE INC DT	0.41%
FANNIE MAE COM NPV	0.40%
Cash	1.85%

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Antipodes Global Value Active ETF