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Australia

31 August 2026

ASX Limited  
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## Barrow Hanley Global Share Active ETF (ASX: GLOB)

### QUARTERLY PORTFOLIO DISCLOSURE

Perpetual Investment Management Limited advises that the ETF's portfolio as at 30 June 2026 comprised the following holdings:

| Security name                  | Portfolio weight % |
|--------------------------------|--------------------|
| GE HEALTHCARE TECHNOLOGIES INC | 3.2%               |
| HEWLETT PACKARD ENTERPRISE CO  | 2.9%               |
| MERCK & CO INC                 | 2.9%               |
| PINNACLE WEST CAPITAL CORP     | 2.5%               |
| ALIMENTATION COUCHE-TARD INC   | 2.3%               |
| AMERICAN TOWER CORP            | 2.2%               |
| PRUDENTIAL PLC                 | 2.2%               |
| KEURIG DR PEPPER INC           | 2.2%               |
| HUMANA INC                     | 2.2%               |
| FREEPORT-MCMORAN INC           | 2.2%               |
| CHEVRON CORP                   | 2.1%               |
| XCEL ENERGY INC                | 2.1%               |
| SNAM SPA                       | 2.0%               |
| CHARLES SCHWAB CORP/THE        | 2.0%               |
| WAL-MART DE MEXICO SAB DE CV   | 1.9%               |
| AXALTA COATING SYSTEMS LTD     | 1.9%               |
| PUBLIC STORAGE                 | 1.9%               |
| BANCO BRADESCO SA              | 1.9%               |
| APTIV PLC                      | 1.8%               |
| EVEREST GROUP LTD              | 1.8%               |
| JULIUS BAER GROUP LTD          | 1.8%               |
| CACI INTERNATIONAL INC         | 1.8%               |
| FORTIVE CORP                   | 1.8%               |
| NORTHERN STAR RESOURCES LTD    | 1.8%               |

| Security name                           | Portfolio weight % |
|-----------------------------------------|--------------------|
| HALLIBURTON CO                          | 1.7%               |
| PROSPERITY BANCSHARES INC               | 1.6%               |
| STANDARD CHARTERED PLC                  | 1.6%               |
| NEWMONT CORP                            | 1.6%               |
| ABBOTT LABORATORIES                     | 1.6%               |
| AIR PRODUCTS AND CHEMICALS INC          | 1.6%               |
| AECOM                                   | 1.5%               |
| CARNIVAL CORP LTD                       | 1.5%               |
| B3 SA - BRASIL BOLSA BALCAO             | 1.4%               |
| EQUINOR ASA                             | 1.3%               |
| OLYMPUS CORP                            | 1.3%               |
| LPL FINANCIAL HOLDINGS INC              | 1.3%               |
| NOKIA OYJ                               | 1.3%               |
| NXP SEMICONDUCTORS NV                   | 1.3%               |
| UNITEDHEALTH GROUP INC                  | 1.2%               |
| MID-AMERICA APARTMENT COMMUNITIES INC   | 1.1%               |
| REGAL REXNORD CORP                      | 1.1%               |
| MDU RESOURCES GROUP INC                 | 1.1%               |
| CNH INDUSTRIAL NV                       | 1.1%               |
| CARLSBERG AS                            | 1.1%               |
| DANONE SA                               | 1.0%               |
| TE CONNECTIVITY PLC                     | 1.0%               |
| AIA GROUP LTD                           | 1.0%               |
| UBER TECHNOLOGIES INC                   | 1.0%               |
| ENTERGY CORP                            | 1.0%               |
| BAIDU INC                               | 1.0%               |
| SUNNY OPTICAL TECHNOLOGY GROUP CO LTD   | 0.9%               |
| MICROCHIP TECHNOLOGY INC                | 0.9%               |
| AMERICAN WATER WORKS CO INC             | 0.9%               |
| SANY HEAVY INDUSTRY CO LTD              | 0.9%               |
| PERMIAN RESOURCES CORP                  | 0.9%               |
| CHINA MENGNIU DAIRY CO LTD              | 0.9%               |
| LONDON STOCK EXCHANGE GROUP PLC         | 0.8%               |
| BANK OF NOVA SCOTIA                     | 0.8%               |
| PING AN INSURANCE GROUP CO OF CHINA LTD | 0.8%               |
| BANK MANDIRI PERSERO TBK PT             | 0.8%               |
| WARNER MUSIC GROUP CORP                 | 0.8%               |
| RHEINMETALL AG                          | 0.8%               |
| ALIBABA GROUP HOLDING LTD               | 0.8%               |
| JD.COM INC                              | 0.7%               |
| MOSCOW EXCHANGE MICEX-RTS PJSC          | 0.0%               |
| CASH                                    | 3.4%               |

\* Portfolio weights may not sum to 100% due to rounding.

#### **About the Barrow Hanley Global Share Active ETF (ASX: GLOB)**

The Barrow Hanley Global Share Active ETF (ASX: GLOB) aims to provide investors with long-term capital growth through investment in quality global shares and to outperform the MSCI World Net Total Return Index (AUD) (before fees and taxes) over rolling three-year periods.

The fund is actively managed by Barrow Hanley. Their consistent, repeatable investment process identifies companies across the globe and the market cap spectrum to exploit inefficiencies. This results in a well-diversified, high active share portfolio that provides asymmetrical returns by participating in up markets while protecting in down markets.

For more information, please visit [www.perpetual.com.au/active-etfs](http://www.perpetual.com.au/active-etfs).

Yours faithfully

Perpetual Investment Management Limited

This announcement has been prepared and issued by Perpetual Investment Management Limited ABN 18 000 866 535, AFSL 234426 (PIML) as issuer of the units in the Barrow Hanley Global Share Active ETF (Exchange Traded Fund).

This information is general information only and is not intended to provide you with financial advice or take into account your objectives, financial situation or needs. You should consider, with a financial adviser, whether the information is suitable for your circumstances. The PDS and Target Market Determination for the Exchange Traded Fund is available at [www.perpetual.com.au/active-etfs](http://www.perpetual.com.au/active-etfs). To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Past performance is not indicative of future performance. This information is believed to be accurate at the time of compilation and is provided in good faith. No company in the Perpetual Group (Perpetual Limited ABN 86 000 431 827 and its subsidiaries) guarantees the performance of the Exchange Traded Fund or the return of an investor's capital. This announcement may contain information contributed by third parties. PIML does not warrant the accuracy or completeness of any information contributed by a third party.