



31 August 2026

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

By: e-Lodgement

Quarterly portfolio disclosure of Antipodes Global SMID Active ETF (“Fund”) (ASX:MIDS)

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

Security	Weighting
INTERNATIONAL WORKPLACE GROU	5.00%
BROOKDALE SENIOR LIVING INC COM STK USD0.01	4.49%
BANDWIDTH INC-CLASS A BAND	4.08%
CHIME FINANCIAL INC-CL A	3.07%
ROKU INC ROKU	2.96%
PAKUWON JATI TBK PT IDR25	2.81%
KOKUSAI ELECTRIC CORP	2.71%
SK SQUARE CO LTD	2.70%
CIA SANEAMENTO BASICO DE SP COM NPV	2.48%
SOCIETE GENERALE EUR1.25	2.43%
SCOR SE EUR7.876972	2.24%
NAVAN INC-CL A	2.05%
DIDI GLOBAL INC	2.03%
MAPLEBEAR INC	1.85%
ASELSAN ELEKTRONIK SANAYI TRY1	1.82%
BARRICK MINING CORP	1.80%
SERKO LTD SKO	1.67%
SEADRILL LIMITED	1.64%
FAIR ISAAC CORP COM USD0.01	1.63%
FORTUM OYJ EUR3.40	1.59%
SUZANO SA	1.58%
VALARIS LTD	1.58%
FERMI INC	1.50%
GCC SAB DE CV	1.45%
ALCHIP TECHNOLOGIES LTD 3661	1.36%
GLOBUS MEDICAL INC - A GLOBUS MEDICAL INC	1.32%
HUMACYTE INC	1.29%
NATWEST GROUP PLC	1.28%
ZILLOW GROUP INC - C ZCVVV	1.28%
BFF BANK SPA	1.25%
BRINKER INTERNATIONAL INC COM USD0.10	1.22%
VISIONAL INC	1.18%
FREEE KK	1.16%
TARGET HOSPITALITY CORP	1.16%
MARIMACA COPPER CORP-CDI	1.13%
HEMLO MINING CORP	1.08%
SIGMAROC PLC	1.08%
NU HOLDINGS LTD/CAYMAN ISL-A	1.06%

NORWEGIAN CRUISE LINE HOLDIN NORWEGIAN CRUISE LINE HOLDIN	1.02%
PERFORMANCE FOOD GROUP CO PFGC	1.00%
AMERICAN COASTAL INSURANCE C	0.98%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.94%
VEEVA SYSTEMS INC-CLASS A COM USD0.00001 CL 'A'	0.94%
ALLY FINANCIAL INC ALLY	0.92%
BRUKER CORP COM USD0.01	0.90%
FUJIFILM HOLDINGS CORP NPV	0.89%
CENTAURUS METALS LTD NPV	0.85%
ARCELORMITTAL MT	0.76%
SENDAS DISTRIBUIDORA SA	0.72%
KEYSIGHT TECHNOLOGIES IN KEYS-W	0.70%
SIMILARWEB LTD	0.70%
STRUCTURE THERAPEUTICS INC	0.69%
KOREA INFORMATION SERVICE KRW5000	0.67%
KRAKEN ROBOTICS INC	0.66%
ANDINA COPPER CORP	0.65%
SCHRODINGER INC SDGR	0.64%
MAGNITE INC	0.61%
SEVERN TRENT PLC ORD GBP0.9789	0.61%
RWE AG NPV	0.51%
FREDDIE MAC COM USD0.21	0.49%
PETRO RIO SA PRIO3	0.49%
ZILLOW GROUP INC - A Z	0.49%
ELIS SA ELIS	0.47%
DYNATRACE INC DT	0.47%
JSC KASPI.KZ ADR	0.47%
NIDEC CORP NPV	0.45%
QORVO INC QRVO	0.43%
CERTARA INC	0.43%
CHINA XD ELECTRIC CO LTD-A	0.42%
PROCORE TECHNOLOGIES INC	0.38%
OXFORD NANOPORE TECHNOLO-W/I	0.35%
LG CHEM LTD	0.31%
CHANJET INFORMATION TECH-H CHANJET INFORMATION TECH-H	0.31%
INNIO NV	0.31%
ENDAVA PLC- SPON ADR DAVA	0.29%
ALCHIP TECHNOLOGIES-GDR REGS	0.18%
TIDEWATER INC TDW	0.15%
IMMUNOME INC	0.11%
MARIMACA COPPER CORP	0.08%
SERKO LTD SERKO LTD	0.02%
Cash	2.53%

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Antipodes Global SMID Active ETF (ASX: MIDS)