



31 August 2026

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

By: e-Lodgement

Quarterly portfolio disclosure of Spheria Australian Smaller Companies Fund – Active ETF (ASX:SPHX)

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

Security	Weighting
SUPPLY NETWORK LTD SNL	5.00%
INDEX LIMITED NPV	4.15%
PERPETUAL TRUSTEES AUSTRALIA	4.10%
DETERRA ROYALTIES LTD	3.77%
SIMS LTD	3.71%
IRESS LTD NPV	3.71%
ORORA LTD NPV	3.64%
FLETCHER BUILDING LTD NPV	3.62%
UNIVERSAL STORE HOLDINGS LTD	3.47%
NEW HOPE CORP LTD NPV	3.23%
MADER GROUP LTD MADER GROUP LTD	3.17%
BAPCOR LTD BURSON GROUP LTD	3.06%
KAROON ENERGY LTD	2.57%
CHANNEL INFRASTRUCTURE NZ LT	2.12%
HEALIUS LTD	2.11%
TYRO PAYMENTS LTD	2.05%
DICKER DATA LTD DDR	2.02%
NZME LTD NZM	2.02%
BREVILLE GROUP LTD	2.01%
CAPRICORN METALS LTD CMM	1.99%
BELLEVUE GOLD LTD BGL	1.91%
EAGERS AUTOMOTIVE LTD	1.89%
TECHNOLOGY ONE LIMITED NPV(POST RECON)	1.87%
COAST ENTERTAINMENT HOLDINGS	1.81%
ABACUS STORAGE KING	1.77%
GWA GROUP LTD	1.73%
CENTURIA CAPITAL GROUP	1.59%
IPD GROUP LTD	1.58%
CHRYCOS CORP LTD	1.56%
HARVEY NORMAN HOLDINGS LTD NPV	1.52%
HORIZON OIL LTD NPV	1.42%
SITEMINDER LTD	1.37%
JUPITER MINES LTD	1.28%
SUPERLOOP LTD SLC	1.27%
3P LEARNING LTD 3PL	1.25%
SOUTHERN CROSS MEDIA GROUP L NPV	1.18%
NZX LTD NPV	1.18%
ARN MEDIA LTD	1.12%
HMC CAPITAL LTD	1.08%
SKYCITY ENTERTAINMENT GROUP	1.08%

PRAEMIUM LTD PPS	0.99%
CLINUVEL PHARMACEUTICALS LTD NPV	0.85%
BANNERMAN ENERGY LTD	0.83%
ADORE BEAUTY GROUP LTD	0.80%
AUSSIE BROADBAND PTY LTD	0.71%
TURNERS AUTOMOTIVE GROUP LTD TNR	0.69%
MICHAEL HILL INTERNATIONAL LTD	0.66%
PROPEL FUNERAL PARTNERS LTD	0.52%
CITY CHIC COLLECTIVE LTD	0.51%
CENTURIA CAPITAL GROUP	0.48%
TUAS LTD	0.23%
SKS TECHNOLOGIES GROUP LTD	0.22%
Cash	1.56%

Yours faithfully,

Terence Kwong

Company Secretary

Pinnacle Fund Services Limited as responsible entity of Spheria Australian Smaller Companies Fund – Active ETF (ASX:SPHX)