

16/10/2026

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Schroder Global Core Fund Active ETF (ASX: CORE)

Quarterly holdings disclosure for quarter ending 30 September 2026

Asset Name	Market Value (%)	Security Group
Cash & Other	0.896%	CASH & OTHER
3M	0.059%	EQUITY
ABB LTD	0.259%	EQUITY
ABBOTT LABORATORIES	0.168%	EQUITY
ABBVIE	0.634%	EQUITY
ABN AMRO BANK NV	0.083%	EQUITY
ACCENTURE PLC CLASS A	0.106%	EQUITY
ACCTON TECHNOLOGY	0.023%	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y	0.135%	EQUITY
ADOBE INC	0.086%	EQUITY
ADVANCED MICRO DEVICES	1.156%	EQUITY
ADVANTEST	0.191%	EQUITY
AENA SME SA	0.123%	EQUITY
AFLAC	0.075%	EQUITY
AGEAS	0.162%	EQUITY
AGILENT TECHNOLOGIES INC	0.104%	EQUITY
AIA GROUP	0.145%	EQUITY
AIB GROUP PLC	0.060%	EQUITY
AIR LIQUIDE SA	0.145%	EQUITY
AIRBUS	0.164%	EQUITY
AISIN	0.043%	EQUITY
AJINOMOTO	0.118%	EQUITY
ALAMOS GOLD CLASS A	0.046%	EQUITY
ALLIANZ	0.302%	EQUITY
ALLSTATE CORP	0.075%	EQUITY
ALPHABET CLASS A	2.291%	EQUITY
ALPHABET CLASS C	1.813%	EQUITY
AMAZON COM INC	2.748%	EQUITY

AMERICAN EXPRESS	0.186%	EQUITY
AMERICAN INTERNATIONAL GROUP	0.029%	EQUITY
AMERIPRISE FINANCE INC	0.020%	EQUITY
AMETEK INC	0.039%	EQUITY
AMGEN INC	0.292%	EQUITY
AMPHENOL CORP CLASS A	0.284%	EQUITY
ANALOG DEVICES	0.252%	EQUITY
AON PLC CLASS A	0.022%	EQUITY
APPLE	5.525%	EQUITY
APPLIED MATERIAL INC	0.482%	EQUITY
APPLOVIN CLASS A	0.065%	EQUITY
ARGENX	0.118%	EQUITY
ARISTA NETWORKS	0.274%	EQUITY
ARMSTRONG WORLD INDUSTRIES	0.042%	EQUITY
ASICS	0.056%	EQUITY
ASM INTERNATIONAL NV	0.055%	EQUITY
ASML HOLDING	0.818%	EQUITY
ASR NEDERLAND	0.147%	EQUITY
ASSURANT INC	0.100%	EQUITY
ASTELLAS PHARMA	0.068%	EQUITY
ASTRAZENECA PLC	0.275%	EQUITY
AT&T	0.289%	EQUITY
ATI	0.080%	EQUITY
ATLASSIAN CORP CLASS A	0.075%	EQUITY
ATMOS ENERGY	0.047%	EQUITY
AUTODESK	0.020%	EQUITY
AUTOMATIC DATA PROCESSING INC	0.139%	EQUITY
AUTOZONE	0.063%	EQUITY
AXA SA	0.119%	EQUITY
AXON ENTERPRISE	0.051%	EQUITY
B2GOLD	0.035%	EQUITY
BAKER HUGHES CLASS A	0.135%	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.203%	EQUITY
BANCO SANTANDER	0.259%	EQUITY
BANK OF AMERICA	0.469%	EQUITY
BANK OF MONTREAL	0.219%	EQUITY
BANK OF NEW YORK MELLON CORP	0.207%	EQUITY
BARCLAYS PLC	0.102%	EQUITY
BERKSHIRE HATHAWAY INC CLASS B	0.783%	EQUITY
BLACKROCK	0.217%	EQUITY
BLACKSTONE	0.062%	EQUITY
BLOOM ENERGY CLASS A	0.095%	EQUITY
BNP PARIBAS SA	0.127%	EQUITY
BOOKING HOLDINGS	0.182%	EQUITY
BORGWARNER	0.035%	EQUITY
BOSTON SCIENTIFIC CORP	0.064%	EQUITY
BP PLC	0.132%	EQUITY
BRIDGESTONE	0.061%	EQUITY
BRISTOL MYERS SQUIBB	0.155%	EQUITY
BROADCOM INC	1.807%	EQUITY
CADENCE DESIGN SYSTEMS	0.102%	EQUITY
CAIXABANK SA	0.091%	EQUITY
CAMECO	0.058%	EQUITY
CANADIAN NATIONAL RAILWAY	0.169%	EQUITY
CANADIAN PACIFIC KANSAS CITY	0.223%	EQUITY
CAPITAL ONE FINANCIAL CORP	0.124%	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	0.090%	EQUITY
CARDINAL HEALTH	0.259%	EQUITY
CARETRUST REIT	0.080%	EQUITY
CARPENTER TECHNOLOGY	0.059%	EQUITY
CATERPILLAR INC	0.460%	EQUITY

CBOE GLOBAL MARKETS	0.029%	EQUITY
CBRE GROUP CLASS A	0.052%	EQUITY
CELESTICA	0.071%	EQUITY
CENCORA	0.097%	EQUITY
CENTERPOINT ENERGY	0.037%	EQUITY
CH ROBINSON WORLDWIDE	0.048%	EQUITY
CHARLES SCHWAB	0.176%	EQUITY
CHENIERE ENERGY	0.080%	EQUITY
CHEVRON	0.484%	EQUITY
CHIPOTLE MEXICAN GRILL	0.035%	EQUITY
CHUBB	0.217%	EQUITY
CIENA	0.041%	EQUITY
CIGNA	0.079%	EQUITY
CINTAS	0.112%	EQUITY
CISCO SYSTEMS INC	0.566%	EQUITY
CITIGROUP	0.312%	EQUITY
CITIZENS FINANCIAL GROUP INC	0.063%	EQUITY
CLOUDFLARE CLASS A	0.172%	EQUITY
CME GROUP CLASS A	0.100%	EQUITY
COCA-COLA	0.522%	EQUITY
COHERENT	0.076%	EQUITY
COINBASE GLOBAL INC CLASS A	0.019%	EQUITY
COLGATE-PALMOLIVE	0.165%	EQUITY
COMFORT SYSTEMS USA	0.081%	EQUITY
COMMERCIAL METALS	0.029%	EQUITY
COMMERZBANK AG	0.071%	EQUITY
COMPAGNIE DE SAINT GOBAIN SA	0.014%	EQUITY
COMPAGNIE FINANCIERE RICHEMONT SA	0.028%	EQUITY
CONOCOPHILLIPS	0.213%	EQUITY
CONSOLIDATED EDISON	0.116%	EQUITY
CONSTELLATION ENERGY CORP	0.089%	EQUITY
CONSTELLATION SOFTWARE INC WTS	0.000%	EQUITY
CORNING	0.148%	EQUITY
CORTEVA	0.086%	EQUITY
COSTCO WHOLESALE CORP	0.598%	EQUITY
CRH PUBLIC LIMITED PLC	0.066%	EQUITY
CROWDSTRIKE HOLDINGS CLASS A	0.345%	EQUITY
CSX	0.047%	EQUITY
CUMMINS INC	0.154%	EQUITY
CURTISS WRIGHT	0.081%	EQUITY
CVS HEALTH	0.116%	EQUITY
D R HORTON	0.036%	EQUITY
DAIICHI LIFE GROUP	0.093%	EQUITY
DANAHER	0.169%	EQUITY
DANONE SA	0.032%	EQUITY
DANSKE BANK	0.073%	EQUITY
DATADOG INC CLASS A	0.122%	EQUITY
DBS GROUP HOLDINGS LTD	0.235%	EQUITY
DEERE AND CO	0.204%	EQUITY
DELL TECHNOLOGIES INC CLASS C	0.198%	EQUITY
DELTA AIR LINES	0.038%	EQUITY
DELTA ELECTRONICS	0.025%	EQUITY
DEMANT	0.043%	EQUITY
DEUTSCHE BANK AG	0.080%	EQUITY
DEUTSCHE BOERSE AG	0.083%	EQUITY
DEUTSCHE TELEKOM N AG	0.223%	EQUITY
DHL N AG	0.077%	EQUITY
DIGITAL REALTY TRUST REIT	0.114%	EQUITY
DOLLARAMA	0.089%	EQUITY
DOORDASH CLASS A	0.079%	EQUITY
E.ON N	0.052%	EQUITY

EATON PLC	0.236%	EQUITY
EBARA	0.080%	EQUITY
ECOLAB	0.180%	EQUITY
EDWARDS LIFESCIENCES	0.181%	EQUITY
EIFFAGE SA	0.038%	EQUITY
ELEMENT SOLUTIONS INC	0.049%	EQUITY
ELEVANCE HEALTH INC	0.077%	EQUITY
ELI LILLY	1.181%	EQUITY
EMCOR GROUP	0.050%	EQUITY
EMERSON ELECTRIC	0.143%	EQUITY
ENBRIDGE	0.187%	EQUITY
ENDESA SA	0.090%	EQUITY
ENI	0.202%	EQUITY
EQUINIX REIT	0.133%	EQUITY
ERSTE GROUP BANK AG	0.075%	EQUITY
ESSILORLUXOTTICA SA	0.030%	EQUITY
EXELIXIS INC	0.044%	EQUITY
EXELON CORP	0.057%	EQUITY
EXXONMOBIL HOLDINGS CORP	0.829%	EQUITY
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.022%	EQUITY
FASTENAL	0.087%	EQUITY
FEDEX CORP	0.101%	EQUITY
FERGUSON ENTERPRISES INC	0.060%	EQUITY
FERRARI	0.021%	EQUITY
FIFTH THIRD BANCORP	0.076%	EQUITY
FLEX LTD	0.077%	EQUITY
FORTINET	0.115%	EQUITY
FRANCO NEVADA	0.091%	EQUITY
FUJIKURA	0.119%	EQUITY
FURUKAWA ELECTRIC LTD	0.056%	EQUITY
GARRETT MOTION	0.092%	EQUITY
GAZTRANSPORT & TECHNIGAZ SA	0.199%	EQUITY
GE AEROSPACE	0.509%	EQUITY
GE VERNOVA	0.331%	EQUITY
GENERAL MOTORS	0.126%	EQUITY
GENERALI	0.181%	EQUITY
GILEAD SCIENCES	0.203%	EQUITY
GLAXOSMITHKLINE	0.133%	EQUITY
GLOBE LIFE	0.139%	EQUITY
GOLD FIELDS ADR REPRESENTING	0.029%	EQUITY
GOLDMAN SACHS GROUP	0.344%	EQUITY
GREAT WEST LIFECO INC	0.100%	EQUITY
HALLIBURTON	0.101%	EQUITY
HALOZYME THERAPEUTICS	0.036%	EQUITY
HARTFORD INSURANCE GROUP	0.110%	EQUITY
HCA HEALTHCARE	0.111%	EQUITY
HEICO	0.087%	EQUITY
HEWLETT PACKARD ENTERPRISE	0.043%	EQUITY
HILTON WORLDWIDE HOLDINGS	0.165%	EQUITY
HIMS HERS HEALTH CLASS A	0.091%	EQUITY
HITACHI	0.269%	EQUITY
HITACHI CONSTRUCTION MACHINERY LTD	0.110%	EQUITY
HOCHTIEF AG	0.104%	EQUITY
HOLCIM LTD AG	0.070%	EQUITY
HOME DEPOT	0.178%	EQUITY
HONG KONG EXCHANGES AND CLEARING	0.094%	EQUITY
HOWMET AEROSPACE	0.151%	EQUITY
HOYA	0.082%	EQUITY
HSBC HOLDINGS PLC	0.039%	EQUITY
HSBC HOLDINGS PLC	0.434%	EQUITY
HUDBAY MINERALS	0.080%	EQUITY

HYDRO ONE	0.063%	EQUITY
IBERDROLA	0.366%	EQUITY
IDEMITSU KOSAN LTD	0.060%	EQUITY
ILLINOIS TOOL INC	0.089%	EQUITY
IMI PLC	0.042%	EQUITY
INDRA SISTEMAS SA	0.054%	EQUITY
INDUSTRIA DE DISENO TEXTIL SA	0.102%	EQUITY
INFINEON TECHNOLOGIES AG	0.073%	EQUITY
ING GROEP	0.159%	EQUITY
INPEX	0.062%	EQUITY
INTEL CORPORATION CORP	0.562%	EQUITY
INTERCONTINENTAL EXCHANGE	0.088%	EQUITY
INTERCONTINENTAL HOTELS GROUP PLC	0.107%	EQUITY
INTERNATIONAL BUSINESS MACHINES	0.234%	EQUITY
INTESA SANPAOLO	0.141%	EQUITY
INTUIT	0.067%	EQUITY
INTUITIVE SURGICAL	0.137%	EQUITY
IQVIA HOLDINGS	0.151%	EQUITY
IREN	0.041%	EQUITY
ITALGAS	0.096%	EQUITY
ITOCHU	0.130%	EQUITY
JABIL	0.049%	EQUITY
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.035%	EQUITY
JAPAN POST BANK LTD	0.145%	EQUITY
JOHNSON & JOHNSON	0.856%	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	0.256%	EQUITY
JPMORGAN CHASE	1.059%	EQUITY
KBC GROEP NV	0.079%	EQUITY
KDDI	0.145%	EQUITY
KEURIG DR PEPPER INC	0.078%	EQUITY
KEYCORP	0.053%	EQUITY
KEYENCE	0.128%	EQUITY
KEYSIGHT TECHNOLOGIES	0.121%	EQUITY
KIMBERLY CLARK	0.044%	EQUITY
KINDER MORGAN	0.018%	EQUITY
KINROSS GOLD	0.048%	EQUITY
KIOXIA HOLDINGS	0.159%	EQUITY
KKR AND CO INC	0.024%	EQUITY
KLA	0.307%	EQUITY
KOMATSU	0.148%	EQUITY
KONECRANES	0.069%	EQUITY
KONINKLIJKE AHOLD DELHAIZE	0.075%	EQUITY
KONINKLIJKE KPN NV	0.084%	EQUITY
KURITA WATER INDUSTRIES	0.094%	EQUITY
LAM RESEARCH	0.492%	EQUITY
LEAR	0.034%	EQUITY
LEGRAND SA	0.087%	EQUITY
LINDE PLC	0.265%	EQUITY
LLOYDS BANKING GROUP PLC	0.107%	EQUITY
LOBLAW COMPANIES LTD	0.220%	EQUITY
LONZA GROUP AG	0.104%	EQUITY
LOREAL SA	0.128%	EQUITY
LOWES COMPANIES INC	0.027%	EQUITY
LUMENTUM HOLDINGS	0.108%	EQUITY
LVMH	0.132%	EQUITY
M&T BANK	0.055%	EQUITY
MANHATTAN ASSOCIATES	0.028%	EQUITY
MANULIFE FINANCIAL	0.174%	EQUITY
MARRIOTT INTERNATIONAL CLASS A	0.169%	EQUITY
MARSH	0.042%	EQUITY
MARVELL TECHNOLOGY	0.284%	EQUITY

MASTERCARD CLASS A	0.549%	EQUITY
MCDONALDS CORP	0.174%	EQUITY
MCKESSON CORP	0.354%	EQUITY
MEDTRONIC PLC	0.123%	EQUITY
MERCADOLIBRE	0.129%	EQUITY
MERCK & CO INC	0.442%	EQUITY
META PLATFORMS CLASS A	1.827%	EQUITY
METLIFE	0.203%	EQUITY
METSO CORPORATION	0.103%	EQUITY
MICRON TECHNOLOGY	1.384%	EQUITY
MICROSOFT	4.091%	EQUITY
MITSUBISHI	0.104%	EQUITY
MITSUBISHI HEAVY INDUSTRIES	0.090%	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP	0.373%	EQUITY
MITSUI	0.086%	EQUITY
MITSUI KINZOKU LIMITED LTD	0.024%	EQUITY
MIZUHO FINANCIAL GROUP	0.239%	EQUITY
MONDELEZ INTERNATIONAL CLASS A	0.091%	EQUITY
MONGODB CLASS A	0.048%	EQUITY
MONOLITHIC POWER SYSTEMS INC	0.072%	EQUITY
MORGAN STANLEY	0.284%	EQUITY
MOTOROLA SOLUTIONS INC	0.083%	EQUITY
MSCI	0.046%	EQUITY
MUENCHENER RUECKVERSICHERUNGS-GESE	0.071%	EQUITY
MURATA MANUFACTURING	0.064%	EQUITY
NATIONAL BANK OF CANADA	0.146%	EQUITY
NATIONAL GRID PLC	0.150%	EQUITY
NATWEST GROUP PLC	0.093%	EQUITY
NEBIUS NV CLASS A	0.079%	EQUITY
NESTLE SA	0.272%	EQUITY
NETAPP INC	0.102%	EQUITY
NETFLIX	0.340%	EQUITY
NEUROCRINE BIOSCIENCES	0.033%	EQUITY
NEWMONT	0.171%	EQUITY
NEXANS SA	0.045%	EQUITY
NEXT PLC	0.034%	EQUITY
NEXTERA ENERGY	0.192%	EQUITY
NIKE CLASS B	0.025%	EQUITY
NINTENDO	0.040%	EQUITY
NISOURCE	0.031%	EQUITY
NITERRA	0.035%	EQUITY
NN GROUP	0.068%	EQUITY
NOKIA	0.121%	EQUITY
NORDSON	0.119%	EQUITY
NOVARTIS AG	0.448%	EQUITY
NOVO NORDISK CLASS B	0.129%	EQUITY
NUCOR	0.084%	EQUITY
NUTRIEN LTD	0.047%	EQUITY
NVENT ELECTRIC PLC	0.039%	EQUITY
NVIDIA	5.946%	EQUITY
NXP SEMICONDUCTORS NV	0.083%	EQUITY
O REILLY AUTOMOTIVE	0.093%	EQUITY
OBAYASHI	0.035%	EQUITY
OMEGA HEALTHCARE INVESTORS REIT	0.079%	EQUITY
OMV	0.093%	EQUITY
ORACLE	0.241%	EQUITY
ORION CLASS B	0.107%	EQUITY
OVERSEA-CHINESE BANKING	0.188%	EQUITY
PACCAR INC	0.040%	EQUITY
PACKAGING CORP OF AMERICA	0.031%	EQUITY
PALANTIR TECHNOLOGIES CLASS A	0.491%	EQUITY

PALO ALTO NETWORKS	0.413%	EQUITY
PANASONIC HOLDINGS	0.073%	EQUITY
PARKER-HANNIFIN	0.220%	EQUITY
PAYPAL HOLDINGS	0.059%	EQUITY
PEPSICO	0.237%	EQUITY
PFIZER	0.173%	EQUITY
PNC FINANCIAL SERVICES GROUP	0.130%	EQUITY
POPULAR	0.024%	EQUITY
POSTE ITALIANE	0.038%	EQUITY
PROCTER & GAMBLE	0.469%	EQUITY
PROGRESSIVE	0.071%	EQUITY
PROLOGIS REIT	0.178%	EQUITY
PROSUS NV CLASS N	0.046%	EQUITY
PRYSMIAN	0.084%	EQUITY
PUBLIC STORAGE REIT	0.068%	EQUITY
PULTEGROUP	0.040%	EQUITY
QUALCOMM	0.192%	EQUITY
QUANTA SERVICES INC	0.124%	EQUITY
QUEST DIAGNOSTICS INC	0.123%	EQUITY
REALTY INCOME REIT	0.071%	EQUITY
RECORDATI INDUSTRIA CHIMICA E FARM	0.044%	EQUITY
RECRUIT HOLDINGS LTD	0.183%	EQUITY
REDDIT CLASS A	0.048%	EQUITY
REGENERON PHARMACEUTICALS	0.135%	EQUITY
REGIONS FINANCIAL	0.050%	EQUITY
REPSOL	0.089%	EQUITY
REPUBLIC SERVICES INC	0.085%	EQUITY
RESONA HOLDINGS	0.081%	EQUITY
REXEL SA	0.098%	EQUITY
RHEINMETALL AG	0.040%	EQUITY
RIO TINTO	0.246%	EQUITY
ROBINHOOD MARKETS CLASS A	0.130%	EQUITY
ROCHE PS PAR AG	0.328%	EQUITY
ROCKET LAB CORP	0.082%	EQUITY
ROCKWELL AUTOMATION INC	0.089%	EQUITY
ROLLS-ROYCE HOLDINGS PLC	0.263%	EQUITY
ROYAL BANK OF CANADA	0.392%	EQUITY
ROYAL CARIBBEAN GROUP	0.108%	EQUITY
RTX	0.399%	EQUITY
S&P GLOBAL	0.142%	EQUITY
SAAB CLASS B	0.036%	EQUITY
SABRA HEALTH CARE REIT	0.100%	EQUITY
SAFRAN SA	0.168%	EQUITY
SALESFORCE	0.222%	EQUITY
SANDISK	0.317%	EQUITY
SANOFI SA	0.089%	EQUITY
SAP	0.283%	EQUITY
SCHNEIDER ELECTRIC	0.344%	EQUITY
SEA ADS REPRESENTING LTD CLASS A	0.077%	EQUITY
SEAGATE TECHNOLOGY HOLDINGS PLC	0.256%	EQUITY
SERVICENOW	0.219%	EQUITY
SHELL	0.105%	EQUITY
SHELL	0.301%	EQUITY
SHERWIN WILLIAMS	0.050%	EQUITY
SHIN ETSU CHEMICAL	0.021%	EQUITY
SHOPIFY SUBORDINATE VOTING CLASS A	0.205%	EQUITY
SIEMENS ENERGY N AG	0.239%	EQUITY
SIEMENS N AG	0.347%	EQUITY
SIMON PROPERTY GROUP REIT INC	0.115%	EQUITY
SINGAPORE EXCHANGE	0.055%	EQUITY
SINGAPORE TELECOMMUNICATIONS LTD	0.113%	EQUITY

SK HYNIX	0.032%	EQUITY
SNOWFLAKE	0.168%	EQUITY
SOCIETE GENERALE SA	0.067%	EQUITY
SOFTBANK GROUP	0.111%	EQUITY
SONY GROUP	0.114%	EQUITY
SOUTHERN CO/THE	0.090%	EQUITY
SPACE EXPLORATION TECHNOLOGIES COR	0.034%	EQUITY
SPOTIFY TECHNOLOGY	0.113%	EQUITY
STANDARD CHARTERED PLC	0.092%	EQUITY
STARBUCKS CORP	0.170%	EQUITY
STATE STREET	0.144%	EQUITY
STEEL DYNAMICS INC	0.065%	EQUITY
STRYKER	0.102%	EQUITY
SUMITOMO	0.093%	EQUITY
SUMITOMO ELECTRIC INDUSTRIES	0.097%	EQUITY
SUMITOMO METAL MINING	0.036%	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP	0.272%	EQUITY
SUMITOMO MITSUI TRUST GROUP	0.090%	EQUITY
SUN LIFE FINANCIAL INC	0.139%	EQUITY
SYNCHRONY FINANCIAL	0.017%	EQUITY
SYNOPSYS	0.035%	EQUITY
T MOBILE US INC	0.089%	EQUITY
T&D HOLDINGS	0.058%	EQUITY
TAISEI	0.031%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	0.103%	EQUITY
TARGA RESOURCES	0.153%	EQUITY
TE CONNECTIVITY PLC	0.097%	EQUITY
TERADYNE	0.081%	EQUITY
TERNA RETE ELETTRICA NAZIONALE	0.145%	EQUITY
TESLA INC	1.083%	EQUITY
TEXAS INSTRUMENT INC	0.251%	EQUITY
THERMO FISHER SCIENTIFIC INC	0.366%	EQUITY
TJX	0.169%	EQUITY
TOKIO MARINE HOLDINGS	0.105%	EQUITY
TOKYO ELECTRON	0.204%	EQUITY
TORAY INDUSTRIES	0.057%	EQUITY
TORONTO DOMINION	0.308%	EQUITY
TOTALENERGIES	0.240%	EQUITY
TOYOTA MOTOR	0.216%	EQUITY
TOYOTA TSUSHO	0.073%	EQUITY
TRANE TECHNOLOGIES PLC	0.122%	EQUITY
TRANSDIGM GROUP	0.102%	EQUITY
TRAVELERS COMPANIES	0.108%	EQUITY
TRUIST FINANCIAL	0.096%	EQUITY
UBER TECHNOLOGIES	0.160%	EQUITY
UBS GROUP AG	0.208%	EQUITY
ULTA BEAUTY INC	0.038%	EQUITY
UNICREDIT	0.180%	EQUITY
UNILEVER PLC	0.100%	EQUITY
UNION PACIFIC	0.280%	EQUITY
UNITED AIRLINES HOLDINGS	0.054%	EQUITY
UNITED OVERSEAS BANK	0.058%	EQUITY
UNITED RENTALS	0.119%	EQUITY
UNITED THERAPEUTICS	0.081%	EQUITY
UNITED UTILITIES GROUP PLC	0.117%	EQUITY
UNITEDHEALTH GROUP	0.433%	EQUITY
US BANCORP	0.126%	EQUITY
US FOODS HOLDING	0.078%	EQUITY
VEEVA SYSTEMS CLASS A	0.053%	EQUITY
VENTAS REIT	0.125%	EQUITY
VERIZON COMMUNICATIONS INC	0.311%	EQUITY

VERTEX PHARMACEUTICALS	0.200%	EQUITY
VERTIV HOLDINGS CLASS A	0.085%	EQUITY
VINCI SA	0.092%	EQUITY
VISA CLASS A	0.716%	EQUITY
VISTRA	0.039%	EQUITY
VODAFONE GROUP PLC	0.125%	EQUITY
VOLVO CLASS B	0.144%	EQUITY
VULCAN MATERIALS	0.046%	EQUITY
VYLOR INC	0.000%	EQUITY
WALMART	0.549%	EQUITY
WALT DISNEY	0.200%	EQUITY
WASTE MANAGEMENT INC	0.177%	EQUITY
WATERS CORP	0.207%	EQUITY
WELLS FARGO	0.283%	EQUITY
WELLTOWER	0.332%	EQUITY
WESCO INTERNATIONAL	0.074%	EQUITY
WESTERN DIGITAL CORP	0.197%	EQUITY
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.156%	EQUITY
WILLIAMS	0.184%	EQUITY
WW GRAINGER INC	0.055%	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS	0.158%	EQUITY
YOKOGAWA ELECTRIC	0.037%	EQUITY
YUM BRANDS	0.055%	EQUITY
ZETA GLOBAL HOLDINGS CLASS A	0.051%	EQUITY
ZSCALER	0.048%	EQUITY
ZURICH INSURANCE GROUP AG	0.098%	EQUITY

Yours faithfully

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Global Core Fund Active ETF (ASX: CORE)

About the Schroder Global Core Fund Active ETF (ASX: CORE)

Schroder Global Core Active ETF is an actively managed, quantitative global equity fund listed under the ticker CORE on the Australian Stock Exchange. CORE focuses on value and quality investing to deliver long-term outperformance. The Fund strives to capture the global equity market return while minimising index relative volatility for more consistent returns. CORE's listing on the ASX means that investors benefit from liquidity and convenience, which may not be available when investing in other actively managed global equities funds.