RESPONSIBLE ENTITY CONTACT DETAILS:

Investors Mutual Limited AFSL 229988
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23 November 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Vaughan Nelson Global Equity SMID Fund – Active ETF (ASX: VNGS)

Quarterly portfolio disclosure notification

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

Security	Weight %	Security	Weight %
Accton Technology Corp.	0.99	Komatsu Limited	1.75
Allegro.eu S.A.	1.56	Lottomatica Group S.P.A.	2.02
ALS Limited	2.19	MercadoLibre, Inc.	1.94
Anglogold Ashanti PLC	1.30	Microchip Technology Incorporated	1.75
Argenx SE	1.41	MTU Aero Engines AG	2.09
ATI Inc.	1.18	Nebius Group N.V.	1.15
BBB Foods, Inc.	2.24	Nippon Sanso Holdings Corporation	2.03
BE Semiconductor Industries N.V.	1.55	Prada SpA	0.75
Brown & Brown, Inc.	2.29	Public Power Corporation SA	1.11
Burlington Stores, Inc.	1.64	Resona Holdings, Inc.	2.30
Brookfield Asset Management Limited	1.50	Revvity, Inc.	2.69
Carlisle Companies Incorporated	1.98	Rocket Companies, Inc.	1.02
CDW Corporation	1.39	RS Group PLC	2.28
Clean Harbors, Inc.	2.90	Sanmina Corporation	2.17
Coca-Cola Consolidated, Inc.	2.48	Scout24 SE	1.58

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Coherent Corp.	1.31	Sea Limited Sponsored ADR	1.86
Cushman & Wakefield Limited	1.72	Selective Insurance Group, Inc.	1.20
Deutsche Post AG	2.53	Sensient Technologies Corporation	2.15
Element Solutions Inc.	1.70	Snam S.p.A.	1.80
Elite Material Co., Ltd.	1.60	Spire Inc.	1.77
Erste Group Bank AG	1.91	TechnipFMC PLC	1.88
EUROBANK S.A.	2.15	Warby Parker, Inc.	1.57
Euronext NV	2.36	WESCO International, Inc.	2.15
Fujikura Limited	2.31	Westinghouse Air Brake Technologies Corporation	2.26
GATX Corporation	2.23	XPO, Inc.	1.52
Grupo Mexico S.A.B. de C.V. Class B	1.59	YPF SA Sponsored ADR Class D	1.68
HD Hyundai Electric	1.35	Cash	1.10
Insulet Corporation	1.15		
International Container Terminal Services, Inc.	1.92		

Authorised by:

Zac Azzi | Company Secretary
Investors Mutual Limited
as responsible entity for
Vaughan Nelson Global Equity SMID Fund - Active ETF