Ausbil Investment Management Limited
ABN 26 076 316 473 AFSL 229722
Level 27, Grosvenor Place
225 George Street, Sydney NSW 2000
GPO Box 2525, Sydney NSW 2001
Phone 61 2 9259 0200 Fax 61 2 9259 0222

Contactus@
ausbil.com.au

ausbil

24 November 2026

ASX Limited
ASX Market Announcements Office
Level 27, 39 Martin Place
SYDNEY NSW 2000

Ausbil Global SmallCap Fund – Active ETF (ASX Code: GSCF)
Monthly disclosure of portfolio holdings
as at: 30 September 2026

Ausbil Investment Management Limited as the responsible entity for the Ausbil Global SmallCap Fund – Active ETF (the "**Fund"**) advise that the portfolio for the Fund as at 30 September 2026 comprised the following holdings:

Company Name	Portfolio Weight
ADECOAGRO SA ADECOAGRO SA	0.30%
AMANO CORPORATION AMANO CORPORATION	0.50%
AMBEA AB AMBEA	1.05%
ANDRITZ AG NPV (BR)	0.76%
APPLIED INDUSTRIAL TECH INC	3.97%
ATTENDO AB ATT	1.33%
AUTOTRADER GROUP PLC	0.54%
AVEPOINT INC	0.44%
AXFOOD AB AXFO	0.27%
AZIMUT HOLDING SPA NPV	0.29%
BALCHEM CORP	0.40%
BRIGHTSPRING HEALTH SERVICES	1.82%
C UYEMURA & CO LTD NPV	1.13%
CENTURY COMMUNITIES INC CCS	0.54%
CHUDENKO CORP NPV	1.07%
COLUMBIA BANKING SYSTEM INC COM NPV	1.80%
COMMUNITY FINANCIAL SYSTEM I	1.48%
CRACKER BARREL OLD COUNTRY	1.40%
CRYSTAL INTERNATIONAL GROUP	0.42%
DAI-DAN CO LTD NPV	1.32%

IMPORTANT INFORMATION: This release was prepared by Ausbil Investment Management Limited (ABN 26 076 316 473 AFSL 229722) (**Ausbil**) as the issuer of the Fund and is general advice only. It is not intended to provide you with financial product advice. It does not take into consideration the investment objectives, financial situation or needs of any person. For this reason, you should, before acting on this material, obtain professional advice from a licensed financial adviser and read the relevant Product Disclosure Statement which is available at www.ausbil.com.au and the target market determination which is available at www.ausbil.com.au/invest-with-us/design-and-distribution-obligations. Past performance is not a reliable indicator of future performance. Ausbil does not guarantee the performance of any Fund or strategy, the repayment of capital or rates of return.

DAIHEN CORP NPV	1.73%
DIGITALOCEAN HOLDINGS INC	4.15%
EASTGROUP PROPERTIES INC	2.56%
EDGEWELL PERSONAL CARE CO	0.79%
ELASTIC NV ESTC	0.83%
EXTENDICARE INC	1.97%
FABRINET	0.26%
FLSMIDTH & CO A/S	0.88%
FORTREA HOLDINGS INC-W/I	4.18%
FREQUENCY ELECTRONICS INC	0.96%
GAZTRANSPORT ET TECHNIGA-W/I	0.36%
GRAHAM CORP	0.89%
HAMMOND POWER SOLUTIONS INC	3.66%
HARMONIC DRIVE SYSTEMS INC NPV	0.68%
HILL & SMITH PLC	1.15%
HOCHIKI CORP NPV	1.08%
HORIBA LTD NPV	1.82%
IES HOLDINGS INC	0.27%
INABA DENKI SANGYO CO LTD NPV	1.11%
INSTALLED BUILDING PRODUCTS IBP	0.43%
IONOS GROUP SE	0.51%
KEPPEL DC REIT	0.68%
KOHOKU KOGYO CO LTD	1.95%
KONOIKE TRANSPORT CO LTD	0.59%
KRATOS DEFENSE & SECURITY	2.10%
MEDPACE HOLDINGS INC	3.42%
MERITAGE HOMES CORP	0.61%
MUELLER INDUSTRIES INC	3.70%
NIPPON SIGNAL COMANY LTD	0.86%
NKT A/S	3.26%
ONTO INNOVATION INC	1.76%
PARK AEROSPACE CORP	0.27%
PFISTERER HOLDING SE	0.21%
PINNACLE FINANCIAL PARTNERS	0.96%
POWELL INDUSTRIES INC	3.53%
PREFORMED LINE PRODUCTS CO	2.26%
PRIMERICA INC PRIMERICA INC	2.45%
R&S GROUP HOLDING AG	1.23%
RENAISSANCERE HOLDINGS LTD RNR	4.00%
SANMINA CORP	4.49%
SPROUTS FARMERS MARKETS INC	0.45%

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SSAB SVENSKT STAAL AB-SER B SER'B'NPV	1.02%
STELLA INTERNATIONAL	0.31%
SUNEVISION HOLDINGS	0.43%
TAKASAGO THERMAL ENGINEERING NPV	0.80%
TEXAS ROADHOUSE INC	1.10%
THYSSENKRUPP AG NPV	1.28%
TKMS AG& CO KGAA	0.88%
TOENEC CORP NPV	0.65%
TTM TECHNOLOGIES COM NPV	1.18%
WAREHOUSES DE PAUW SCA	0.37%
WIX.COM LTD WIX	0.59%
WORKIVA INC WK	0.59%
Cash	0.93%
Total	**100%**

Please note that portfolio weights may not sum to 100% due to rounding.

For more information about the Fund or this announcement, please contact the Ausbil Client Services team on 1800 287 245, during Sydney business hours.

Yours faithfully

Ausbil Investment Management Limited as responsible entity for the Ausbil Global SmallCap Fund – Active ETF

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