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26 August 2025

The Manager

ASX Market Announcements

Australian Securities Exchange Limited

Sydney NSW 2000

By: e-Lodgement

Loomis Sayles Global Equity Fund - Active ETF (ASX: LSGE)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2025 comprised of the following holdings:

Security	Weight %	Security	Weight %
Adyen NV	3.31	Netflix, Inc.	6.31
Alibaba Group Holding Limited Sponsored ADR	0.81	Novartis AG	2.80
Alnylam Pharmaceuticals, Inc	2.40	Novo Nordisk A/S Class B	1.66
Alphabet Inc. Class A	4.29	NVIDIA Corporation	5.58
Amazon.com, Inc.	5.67	NXP Semiconductors NV	1.17
Ambev SA Sponsored ADR	1.33	Oracle Corporation	4.45
ARM Holdings PLC ADR	1.84	QUALCOMM Incorporated	0.82
Autodesk, Inc.	0.80	Reckitt Benckiser Group plc	0.27
Baidu, Inc. Sponsored ADR Class A	0.75	Roche Holding Ltd Dividend Right Cert.	1.24
Block, Inc. Class A	0.68	Salesforce, Inc.	1.65
Boeing Company	3.42	SEI Investments Company	0.73
Budweiser Brewing Co. APAC Ltd.	0.10	Shopify, Inc. Class A	4.03
CRISPR Therapeutics AG	0.96	Sodexo SA	0.33
Deere & Company	1.07	Tencent Holdings Ltd.	2.67
Doximity, Inc. Class A	1.32	Tesla, Inc.	4.63
Expeditors International of Washington, Inc.	0.44	Trip.com Group Ltd. Sponsored ADR	1.72
Experian PLC	1.98	Under Armour, Inc. Class A	0.32
Fanuc Corporation	1.20	Unilever PLC	0.60
LVMH Moet Hennessy Louis Vuitton SE	0.86	Vertex Pharmaceuticals Incorporated	1.67
MercadoLibre, Inc.	7.09	Visa Inc. Class A	3.33
Meta Platforms Inc Class A	7.98	Yum China Holdings, Inc.	0.79
Microsoft Corporation	3.53	Yum! Brands, Inc.	0.48
Nestle S.A.	0.58	Cash	0.34

Authorised by:

Zac Azzi | Company Secretary

Investors Mutual Limited

as responsible entity for Loomis Sayles Global Equity Fund – Active ETF