



29 August 2025

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

By: e-Lodgement

Quarterly portfolio disclosure of Antipodes Global Value Active ETF ("Fund") (ASX:AGX1)

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

Security	Weighting
MICROSOFT CORP COM USD0.00000625	3.5%
BARRICK MINING CORP	3.3%
ALPHABET INC-CL A GOOGL	3.3%
CAPITAL ONE FINANCIAL CORP COM USD0.01	3.2%
TOTALENERGIES SE	2.7%
AMAZON.COM INC USD0.01	2.6%
SOCIETE GENERALE EUR1.25	2.5%
SANOFI SAN	2.4%
HCA HEALTHCARE INC	2.3%
RWE AG NPV	2.3%
TAIWAN SEMICONDUCTOR MANUFAC	2.3%
MERCK & CO. INC. COM USD0.50	2.2%
KEYSIGHT TECHNOLOGIES IN KEYS-W	2.2%
ALLY FINANCIAL INC ALLY	2.1%
TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD	2.1%
JOHNSON CONTROLS INTERNATIONAL	2.1%
VALTERRA PLATINUM LIMITED	2.0%
AMERICAN ELECTRIC POWER COM USD6.50	1.9%
THALES SA EUR3	1.8%
SCOR SE EUR7.876972	1.8%
SIEMENS AG-REG SIE	1.7%
SENDAS DISTRIBUIDORA SA	1.7%
FUJITSU LIMITED	1.6%
NATWEST GROUP PLC	1.6%
ADV MICRO DEVICES INC COM USD0.01	1.6%
ALCON INC	1.6%
VENTAS INC COM USD0.25	1.6%
AIRBUS SE	1.5%

Pinnacle Fund Services Limited
ABN 29 082 494 362
AFSL 238371

PO Box R1313
Royal Exchange NSW 1225
1300 360 306

UBS GROUP AG-REG UBSG	1.5%
FLUTTER ENTERTAINMENT PLC	1.5%
FORTUM OYJ EUR3.40	1.5%
BROOKDALE SENIOR LIVING INC COM STK USD0.01	1.4%
EQT CORP COM STK NPV	1.4%
KE HOLDINGS INC-CL A	1.4%
KOKUSAI ELECTRIC CORP	1.4%
TESCO PLC	1.4%
WORKDAY INC-CLASS A COM USD0.001	1.3%
SUZANO SA	1.2%
HYUNDAI MOTOR CO	1.2%
SIEMENS ENERGY AG SIEMENS ENERGY AG	1.2%
NATIONAL GRID PLC NG/LN	1.2%
ELDORADO GOLD CORP ELD	1.0%
DIDI GLOBAL INC	1.0%
WESTLAKE CORP	1.0%
COMPAGNIE DE SAINT GOBAIN COMPAGNIE DE SAINT-GOBAIN	1.0%
SEVERN TRENT PLC ORD GBP0.9789	0.9%
FOMENTO ECONOMICO MEX-SP ADR ADR RP 10 UTS(1B&2D-B&2'D-L	0.9%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	0.9%
MICRON TECHNOLOGY INC	0.9%
MEITUAN-CLASS B	0.8%
BRINKER INTERNATIONAL INC COM USD0.10	0.8%
YOKOGAWA ELECTRIC CORP	0.8%
CHINA XD ELECTRIC CO LTD-A	0.7%
NU HOLDINGS LTD/CAYMAN ISL-A	0.7%
NUTRIEN LTD	0.7%
PULTE GROUP INC	0.6%
LIGHTSPEED COMMERCE INC	0.6%
CEMEX SAB-SPONS ADR PART CER SPON ADR REP 10 CPO	0.6%
WISE PLC - A	0.5%
VANECK JUNIOR GOLD MINERS GDXJ	0.5%
KINGDEE INTERNATIONAL SFTWR	0.5%
SEMRUSH HOLDINGS INC-A	0.4%
FANNIE MAE COM NPV	0.4%
JOHNSON & JOHNSON COM STK USD1	0.4%
FREDDIE MAC COM USD0.21	0.4%
Cash	3.6%

Yours faithfully,

Calvin Kwok
Company Secretary
Pinnacle Fund Services Limited as responsible entity of Antipodes Global Value Active ETF