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21 November 2024

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 September 2024 comprised of the following holdings:

Security	Weight %	Security	Weight %
Accenture Plc Class A	1.49	Linde plc	3.82
Adobe Incorporated	1.50	London Stock Exchange Group plc	1.75
Airbnb, Inc. Class A	2.94	LVMH Moet Hennessy Louis Vuitton SE	1.56
Allison Transmission Holdings Inc.	0.36	Mastercard Incorporated Class A	4.16
Alphabet Inc. Class A	4.15	Mettler-Toledo International Inc.	3.14
Amazon.com, Inc.	4.67	Nomura Research Institute, Ltd.	2.93
ASML Holding NV	2.80	NVIDIA Corporation	5.02
Atlas Copco AB Class A	3.73	O'Reilly Automotive, Inc.	3.48
BlackRock, Inc.	2.82	Parker- Hannifin Corporation	3.54
Builders FirstSource, Inc.	1.30	Roper Technologies, Inc.	3.61
CGI Inc. Class A	2.03	S&P Global, Inc.	5.10
Costco Wholesale Corporation	3.07	Salesforce, Inc.	1.76
Cummins Inc.	2.23	Schneider Electric SE	1.63
Danaher Corporation	2.65	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	3.54
Diamondback Energy, Inc	1.10	Texas Instruments Incorporated	0.98
Goldman Sachs Group, Inc.	1.92	Trane Technologies plc	1.40
Halma plc	1.87	UnitedHealth Group Incorporated	3.72
Home Depot, Inc.	3.16	Veralto Corporation	0.35
IQVIA Holdings Inc	1.62	Cash	0.92
JPMorgan Chase & Co.	2.18		

Authorised by:

Zac Azzi | Company Secretary

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