Material Portfolio Information
Australian Ethical High Conviction Fund – Active ETF
TMX Code: AEAE
Date: 03 11 2026

Position Date	Security Type	Country	Currency	GICS Code	Industry	Low	Medium	High
02/11/2026	Common Stock	Australia	AUD	5010	Telecommunication Services	2.5	5	7.5
02/11/2026	Common Stock	Australia	AUD	1510	Materials	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	5020	Media & Entertainment	2.5	5	7.5
02/11/2026	Common Stock	Australia	AUD	2020	Commercial & Professional Serv	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	3010	Consumer Staples Distribution & Retail	0	2.5	5
02/11/2026	Common Stock	New Zealand	NZD	5510	Utilities	2.5	5	7.5
02/11/2026	Common Stock	Australia	AUD	3520	Pharmaceuticals, Biotechnology & Life Sciences	2.5	5	7.5
02/11/2026	Common Stock	New Zealand	NZD	3510	Health Care Equipment & Services	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	4020	Financial Services	5	7.5	10
02/11/2026	Common Stock	New Zealand	NZD	5510	Utilities	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	4010	Banks	2.5	5	7.5
02/11/2026	Common Stock	Australia	AUD	4020	Financial Services	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	4030	Insurance	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	6020	Real Estate Management & Development	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	1510	Materials	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	4030	Insurance	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	2010	Capital Goods	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	1510	Materials	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	4510	Software & Services	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	2530	Consumer Services	0	2.5	5
02/11/2026	Common Stock	Australia	AUD	4010	Banks	2.5	5	7.5
02/11/2026	Common Stock	Australia	AUD	4510	Software & Services	2.5	5	7.5
02/11/2026	Currency	Australia	AUD			0	2.5	5
02/11/2026	Currency	New Zealand	NZD			0	2.5	5
02/11/2026	Global Depository Receipt	Australia	AUD	4020	Financial Services	0	2.5	5
02/11/2026	Global Depository Receipt	Australia	AUD	3510	Health Care Equipment & Services	2.5	5	7.5
02/11/2026	Real Estate Investment Trust	Australia	AUD	6010	Equity Real Estate Investment Trusts (REITs)	0	2.5	5
02/11/2026	Real Estate Investment Trust	Australia	AUD	6010	Equity Real Estate Investment Trusts (REITs)	5	7.5	10
02/11/2026	Real Estate Investment Trust	Australia	AUD	6010	Equity Real Estate Investment Trusts (REITs)	0	2.5	5

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