Material Portfolio Information
Australian Ethical High Conviction Fund – Active ETF
TMX Code: AEAE
Date: 05 11 2026

Position Date	Security Type	Country	Currency	GICS Code	Industry	Low	Medium	High
04/11/2026	Common Stock	Australia	AUD	5010	Telecommunication Services	2.5	5	7.5
04/11/2026	Common Stock	Australia	AUD	1510	Materials	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	5020	Media & Entertainment	2.5	5	7.5
04/11/2026	Common Stock	Australia	AUD	2020	Commercial & Professional Serv	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	3010	Consumer Staples Distribution & Retail	0	2.5	5
04/11/2026	Common Stock	New Zealand	NZD	5510	Utilities	2.5	5	7.5
04/11/2026	Common Stock	Australia	AUD	3520	Pharmaceuticals, Biotechnology & Life Sciences	2.5	5	7.5
04/11/2026	Common Stock	New Zealand	NZD	3510	Health Care Equipment & Services	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	2550	Consumer Discretionary Distribution & Retail	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	4020	Financial Services	2.5	5	7.5
04/11/2026	Common Stock	New Zealand	NZD	5510	Utilities	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	4010	Banks	2.5	5	7.5
04/11/2026	Common Stock	Australia	AUD	4020	Financial Services	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	4030	Insurance	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	6020	Real Estate Management & Development	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	1510	Materials	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	4030	Insurance	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	2010	Capital Goods	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	1510	Materials	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	4510	Software & Services	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	3520	Pharmaceuticals, Biotechnology & Life Sciences	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	2530	Consumer Services	0	2.5	5
04/11/2026	Common Stock	Australia	AUD	4010	Banks	2.5	5	7.5
04/11/2026	Common Stock	Australia	AUD	4510	Software & Services	2.5	5	7.5
04/11/2026	Currency	Australia	AUD			0	2.5	5
04/11/2026	Currency	New Zealand	NZD			0	2.5	5
04/11/2026	Global Depository Receipt	Australia	AUD	4020	Financial Services	0	2.5	5
04/11/2026	Global Depository Receipt	Australia	AUD	3510	Health Care Equipment & Services	2.5	5	7.5
04/11/2026	Real Estate Investment Tru	Australia	AUD	6010	Equity Real Estate Investment Trusts (REITs)	0	2.5	5
04/11/2026	Real Estate Investment Tru	Australia	AUD	6010	Equity Real Estate Investment Trusts (REITs)	5	7.5	10
04/11/2026	Real Estate Investment Tru	Australia	AUD	6010	Equity Real Estate Investment Trusts (REITs)	0	2.5	5

This document was prepared by Australian Ethical Investment Ltd (ABN 47 003 188 930, AFSL 229949) (Australian Ethical), the responsible entity of the Australian Ethical High Conviction Fund – Active ETF (ARSN 653 076 236) (Fund). This information is general in nature and is not intended to provide you with financial advice or take into account your personal objectives, financial situation or needs. Before acting on the information, consider its appropriateness to your circumstances and read the Financial Services Guide, the Fund Product Disclosure Statement and Target Market Determination available on our website. You may wish to seek financial advice from an authorised financial adviser before making an investment decision. Past performance is not a reliable indicator of future performance.

This document is provided solely for information purposes and is not an offer to buy or sell securities. This document may contain material provided by third parties derived from sources believed to be accurate at its issue date. While such material is published with necessary permission, the Australian Ethical accepts no responsibility for the accuracy or completeness of, nor does it endorse any such third party material. To the maximum extent permitted by law, we intend by this notice to exclude liability for this third party material. The information contained in this document is believed to be accurate at the time of compilation.