

20/08/2026

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Schroder Global Core Fund Active ETF (ASX: CORE)

Quarterly holdings disclosure for quarter ending 30 June 2026

Asset Name	Market Value (%)	Security Group
Cash & Other	0.528%	CASH & OTHER
3M	0.067%	EQUITY
ABB LTD	0.294%	EQUITY
ABBOTT LABORATORIES	0.101%	EQUITY
ABBVIE INC	0.667%	EQUITY
ABN AMRO BANK NV	0.075%	EQUITY
ACCENTURE PLC CLASS A	0.068%	EQUITY
ACCTON TECHNOLOGY CORP	0.038%	EQUITY
ACS ACTIVIDADES DE CONSTRUCCION Y	0.180%	EQUITY
ADOBE INC	0.085%	EQUITY
ADVANCED MICRO DEVICES INC	1.114%	EQUITY
ADVANTEST CORP	0.163%	EQUITY
AENA SME SA	0.121%	EQUITY
AFLAC INC	0.068%	EQUITY
AGEAS SA	0.056%	EQUITY
AGILENT TECHNOLOGIES INC	0.051%	EQUITY
AIA GROUP LTD	0.187%	EQUITY
AIB GROUP PLC	0.071%	EQUITY
AIR LIQUIDE SA	0.145%	EQUITY
AIRBUS	0.176%	EQUITY
AISIN CORP	0.047%	EQUITY
AJINOMOTO INC	0.133%	EQUITY
ALAMOS GOLD INC CLASS A	0.050%	EQUITY
ALLIANZ	0.299%	EQUITY
ALPHABET INC CLASS A	2.400%	EQUITY
ALPHABET INC CLASS C	1.888%	EQUITY
AMAZON COM INC	2.673%	EQUITY
AMERICAN EXPRESS	0.218%	EQUITY

AMERICAN INTERNATIONAL GROUP INC	0.034%	EQUITY
AMERIPRISE FINANCE INC	0.007%	EQUITY
AMGEN INC	0.275%	EQUITY
AMPHENOL CORP CLASS A	0.323%	EQUITY
ANALOG DEVICES INC	0.242%	EQUITY
AON PLC CLASS A	0.020%	EQUITY
APPLE INC	4.859%	EQUITY
APPLIED MATERIAL INC	0.683%	EQUITY
APPLOVIN CORP CLASS A	0.129%	EQUITY
ARGENX	0.084%	EQUITY
ARISTA NETWORKS INC	0.214%	EQUITY
ARMSTRONG WORLD INDUSTRIES INC	0.049%	EQUITY
ASICS CORP	0.065%	EQUITY
ASM INTERNATIONAL NV	0.056%	EQUITY
ASML HOLDING NV	0.910%	EQUITY
ASR NEDERLAND NV	0.163%	EQUITY
ASSURANT INC	0.158%	EQUITY
ASTELLAS PHARMA INC	0.071%	EQUITY
ASTRAZENECA PLC	0.364%	EQUITY
AT&T INC	0.257%	EQUITY
ATI INC	0.099%	EQUITY
ATLASSIAN CORP CLASS A	0.035%	EQUITY
ATMOS ENERGY CORP	0.079%	EQUITY
AUTODESK INC	0.022%	EQUITY
AUTOMATIC DATA PROCESSING INC	0.039%	EQUITY
AUTOZONE INC	0.087%	EQUITY
AXA SA	0.128%	EQUITY
AXIS CAPITAL HOLDINGS LTD	0.040%	EQUITY
AXON ENTERPRISE INC	0.054%	EQUITY
B2GOLD CORP	0.029%	EQUITY
BABCOCK INTERNATIONAL GROUP PLC	0.041%	EQUITY
BAKER HUGHES CLASS A	0.158%	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.192%	EQUITY
BANCO SANTANDER SA	0.266%	EQUITY
BANK OF AMERICA CORP	0.535%	EQUITY
BANK OF MONTREAL	0.209%	EQUITY
BANK OF NEW YORK MELLON CORP	0.251%	EQUITY
BARCLAYS PLC	0.109%	EQUITY
BERKSHIRE HATHAWAY INC CLASS B	0.774%	EQUITY
BLACKROCK INC	0.212%	EQUITY
BLACKSTONE INC	0.065%	EQUITY
BLOOM ENERGY CLASS A CORP	0.046%	EQUITY
BNP PARIBAS SA	0.142%	EQUITY
BOOKING HOLDINGS INC	0.209%	EQUITY
BORGWARNER INC	0.045%	EQUITY
BOSTON SCIENTIFIC CORP	0.073%	EQUITY
BP PLC	0.114%	EQUITY
BRIDGESTONE CORP	0.060%	EQUITY
BRISTOL MYERS SQUIBB	0.139%	EQUITY
BROADCOM INC	2.041%	EQUITY
CADENCE DESIGN SYSTEMS INC	0.141%	EQUITY
CAIXABANK SA	0.104%	EQUITY
CAMECO CORP	0.079%	EQUITY
CANADIAN PACIFIC KANSAS CITY LTD	0.237%	EQUITY
CAPITAL ONE FINANCIAL CORP	0.139%	EQUITY
CAPITALAND INTEGRATED COMMERCIAL T	0.110%	EQUITY
CARDINAL HEALTH INC	0.326%	EQUITY
CARETRUST REIT INC	0.106%	EQUITY
CARPENTER TECHNOLOGY CORP	0.108%	EQUITY
CATERPILLAR INC	0.675%	EQUITY
CBOE GLOBAL MARKETS INC	0.019%	EQUITY

CBRE GROUP INC CLASS A	0.096%	EQUITY
CELESTICA INC	0.063%	EQUITY
CENCORA INC	0.083%	EQUITY
CENTERPOINT ENERGY INC	0.072%	EQUITY
CH ROBINSON WORLDWIDE INC	0.070%	EQUITY
CHARLES SCHWAB CORP	0.182%	EQUITY
CHEVRON CORP	0.386%	EQUITY
CHIPOTLE MEXICAN GRILL INC	0.016%	EQUITY
CHUBB	0.245%	EQUITY
CIENA CORP	0.095%	EQUITY
CIGNA	0.033%	EQUITY
CINTAS CORP	0.056%	EQUITY
CISCO SYSTEMS INC	0.719%	EQUITY
CITIGROUP INC	0.363%	EQUITY
CITIZENS FINANCIAL GROUP INC	0.080%	EQUITY
CLEAR SECURE INC CLASS A	0.086%	EQUITY
CLOUDFLARE INC CLASS A	0.162%	EQUITY
CME GROUP INC CLASS A	0.097%	EQUITY
COCA-COLA	0.503%	EQUITY
COHERENT CORP	0.092%	EQUITY
COINBASE GLOBAL INC CLASS A	0.018%	EQUITY
COLGATE-PALMOLIVE	0.181%	EQUITY
COMFORT SYSTEMS USA INC	0.123%	EQUITY
COMMERCIAL METALS	0.034%	EQUITY
COMMERZBANK AG	0.061%	EQUITY
COMPAGNIE DE SAINT GOBAIN SA	0.026%	EQUITY
CONOCOPHILLIPS	0.168%	EQUITY
CONSOLIDATED EDISON INC	0.145%	EQUITY
CONSTELLATION ENERGY CORP	0.101%	EQUITY
CONSTELLATION SOFTWARE INC WTS	0.000%	EQUITY
CORNING INC	0.253%	EQUITY
CORTEVA INC	0.115%	EQUITY
COSTCO WHOLESALE CORP	0.620%	EQUITY
CRH PUBLIC LIMITED PLC	0.129%	EQUITY
CROWDSTRIKE HOLDINGS INC CLASS A	0.266%	EQUITY
CUMMINS INC	0.200%	EQUITY
CURTISS WRIGHT CORP	0.130%	EQUITY
CVS HEALTH CORP	0.168%	EQUITY
D R HORTON INC	0.050%	EQUITY
DAIICHI LIFE GROUP INC	0.057%	EQUITY
DANAHER CORP	0.086%	EQUITY
DANSKE BANK	0.079%	EQUITY
DATADOG INC CLASS A	0.107%	EQUITY
DBS GROUP HOLDINGS LTD	0.219%	EQUITY
DEERE AND CO	0.181%	EQUITY
DELL TECHNOLOGIES INC CLASS C	0.175%	EQUITY
DELTA AIR LINES INC	0.072%	EQUITY
DELTA ELECTRONICS INC	0.030%	EQUITY
DERECHOS ACTIVIDADES DE CONSTRUCCI	0.003%	EQUITY
DEUTSCHE BANK AG	0.087%	EQUITY
DEUTSCHE LUFTHANSA AG	0.056%	EQUITY
DEUTSCHE TELEKOM N AG	0.229%	EQUITY
DIGITAL REALTY TRUST REIT INC	0.117%	EQUITY
DOLLARAMA INC	0.185%	EQUITY
DOORDASH INC CLASS A	0.091%	EQUITY
E.ON N	0.065%	EQUITY
EATON PLC	0.227%	EQUITY
EBARA CORP	0.119%	EQUITY
ECOLAB INC	0.184%	EQUITY
EDWARDS LIFESCIENCES CORP	0.214%	EQUITY
EIFFAGE SA	0.057%	EQUITY

ELEMENT SOLUTIONS INC	0.095%	EQUITY
ELEVANCE HEALTH INC	0.070%	EQUITY
ELI LILLY	1.270%	EQUITY
EMCOR GROUP INC	0.083%	EQUITY
EMERSON ELECTRIC	0.131%	EQUITY
ENBRIDGE INC	0.216%	EQUITY
ENDESA SA	0.063%	EQUITY
ENI	0.174%	EQUITY
EQUINIX REIT INC	0.129%	EQUITY
ERSTE GROUP BANK AG	0.090%	EQUITY
ESSILORLUXOTTICA SA	0.040%	EQUITY
EXELIXIS INC	0.048%	EQUITY
EXELON CORP	0.077%	EQUITY
EXXON MOBIL CORP	0.680%	EQUITY
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.027%	EQUITY
FASTENAL	0.083%	EQUITY
FEDEX CORP	0.104%	EQUITY
FEDEX FREIGHT HOLDING COMPANY INC	0.025%	EQUITY
FERGUSON ENTERPRISES INC	0.091%	EQUITY
FERRARI NV	0.023%	EQUITY
FIFTH THIRD BANCORP	0.127%	EQUITY
FLEX LTD	0.097%	EQUITY
FRANCO NEVADA CORP	0.078%	EQUITY
FUJIKURA LTD	0.159%	EQUITY
FURUKAWA ELECTRIC LTD	0.077%	EQUITY
GARRETT MOTION	0.102%	EQUITY
GAZTRANSPORT & TECHNIGAZ SA	0.161%	EQUITY
GE AEROSPACE	0.582%	EQUITY
GE VERNOVA INC	0.461%	EQUITY
GENERAL MOTORS	0.162%	EQUITY
GENERALI	0.193%	EQUITY
GILDAN ACTIVEWEAR INC	0.084%	EQUITY
GILEAD SCIENCES INC	0.157%	EQUITY
GLAXOSMITHKLINE	0.166%	EQUITY
GLOBE LIFE INC	0.199%	EQUITY
GOLD FIELDS ADR REPRESENTING LTD	0.031%	EQUITY
GOLDMAN SACHS GROUP INC	0.432%	EQUITY
GREAT WEST LIFECO INC	0.126%	EQUITY
HALLIBURTON	0.125%	EQUITY
HALOZYME THERAPEUTICS INC	0.029%	EQUITY
HANWHA SYSTEMS LTD	0.019%	EQUITY
HARTFORD INSURANCE GROUP INC	0.117%	EQUITY
HCA HEALTHCARE INC	0.118%	EQUITY
HD HYUNDAI ELECTRIC LTD	0.053%	EQUITY
HD KOREA SHIPBUILDING & OFFSHORE E	0.050%	EQUITY
HEICO CORP	0.131%	EQUITY
HERMES INTERNATIONAL	0.048%	EQUITY
HILTON WORLDWIDE HOLDINGS INC	0.180%	EQUITY
HIMS HERS HEALTH INC CLASS A	0.103%	EQUITY
HITACHI CONSTRUCTION MACHINERY LTD	0.092%	EQUITY
HITACHI LTD	0.232%	EQUITY
HOCHTIEF AG	0.105%	EQUITY
HOLCIM LTD AG	0.092%	EQUITY
HOME DEPOT INC	0.228%	EQUITY
HONG KONG EXCHANGES AND CLEARING L	0.095%	EQUITY
HOWMET AEROSPACE INC	0.208%	EQUITY
HOYA CORP	0.100%	EQUITY
HSBC HOLDINGS PLC	0.042%	EQUITY
HSBC HOLDINGS PLC	0.405%	EQUITY
HUDBAY MINERALS INC	0.082%	EQUITY
HUNTINGTON BANCSHARES INC	0.078%	EQUITY

HYDRO ONE LTD	0.158%	EQUITY
IBERDROLA SA	0.382%	EQUITY
IDEMITSU KOSAN LTD	0.050%	EQUITY
IDEXX LABORATORIES INC	0.049%	EQUITY
IG GROUP HOLDINGS PLC	0.053%	EQUITY
ILLINOIS TOOL INC	0.075%	EQUITY
IMI PLC	0.045%	EQUITY
INDRA SISTEMAS SA	0.046%	EQUITY
INDUSTRIA DE DISENO TEXTIL SA	0.094%	EQUITY
INFINEON TECHNOLOGIES AG	0.038%	EQUITY
ING GROEP NV	0.140%	EQUITY
INPEX CORP	0.062%	EQUITY
INTEL CORPORATION CORP	0.648%	EQUITY
INTERCONTINENTAL EXCHANGE INC	0.083%	EQUITY
INTERCONTINENTAL HOTELS GROUP PLC	0.135%	EQUITY
INTERNATIONAL BUSINESS MACHINES CO	0.314%	EQUITY
INTESA SANPAOLO	0.117%	EQUITY
INTUIT INC	0.073%	EQUITY
INTUITIVE SURGICAL INC	0.152%	EQUITY
IREN LTD	0.034%	EQUITY
ITALGAS	0.193%	EQUITY
ITOCHU CORP	0.115%	EQUITY
JABIL INC	0.076%	EQUITY
JAPAN ELEVATOR SERVICE HOLDINGS LT	0.045%	EQUITY
JAPAN POST BANK LTD	0.134%	EQUITY
JOHNSON & JOHNSON	0.846%	EQUITY
JOHNSON CONTROLS INTERNATIONAL PLC	0.199%	EQUITY
JPMORGAN CHASE	1.065%	EQUITY
KAJIMA CORP	0.056%	EQUITY
KBC GROEP NV	0.084%	EQUITY
KDDI CORP	0.192%	EQUITY
KEURIG DR PEPPER INC	0.097%	EQUITY
KEYCORP	0.071%	EQUITY
KEYENCE CORP	0.108%	EQUITY
KEYERA CORP	0.059%	EQUITY
KEYSIGHT TECHNOLOGIES INC	0.107%	EQUITY
KIMBERLY CLARK CORP	0.092%	EQUITY
KINROSS GOLD CORP	0.054%	EQUITY
KIOXIA HOLDINGS CORP	0.213%	EQUITY
KKR AND CO INC	0.028%	EQUITY
KLA CORP	0.488%	EQUITY
KOMATSU LTD	0.136%	EQUITY
KONECRANES	0.070%	EQUITY
KONINKLIJKE AHOLD DELHAIZE NV	0.134%	EQUITY
KONINKLIJKE KPN NV	0.161%	EQUITY
KROGER	0.053%	EQUITY
KURITA WATER INDUSTRIES LTD	0.095%	EQUITY
LAM RESEARCH CORP	0.646%	EQUITY
LEGRAND SA	0.093%	EQUITY
LINDE PLC	0.300%	EQUITY
LLOYDS BANKING GROUP PLC	0.120%	EQUITY
LOBLAW COMPANIES LTD	0.229%	EQUITY
LOREAL SA	0.121%	EQUITY
LOWES COMPANIES INC	0.037%	EQUITY
LUMENTUM HOLDINGS INC	0.086%	EQUITY
LVMH	0.119%	EQUITY
M&T BANK CORP	0.069%	EQUITY
MANULIFE FINANCIAL CORP	0.176%	EQUITY
MARRIOTT INTERNATIONAL INC CLASS A	0.186%	EQUITY
MARVELL TECHNOLOGY INC	0.339%	EQUITY
MASTEC INC	0.043%	EQUITY

MASTERCARD INC CLASS A	0.509%	EQUITY
MCDONALDS CORP	0.235%	EQUITY
MCKESSON CORP	0.357%	EQUITY
MEDTRONIC PLC	0.127%	EQUITY
MERCADOLIBRE INC	0.139%	EQUITY
MERCK & CO INC	0.402%	EQUITY
META PLATFORMS INC CLASS A	1.388%	EQUITY
METLIFE INC	0.153%	EQUITY
METRO INC	0.047%	EQUITY
METSO CORPORATION	0.085%	EQUITY
MICRON TECHNOLOGY INC	1.526%	EQUITY
MICROSOFT CORP	2.985%	EQUITY
MITSUBISHI CORP	0.094%	EQUITY
MITSUBISHI ESTATE LTD	0.061%	EQUITY
MITSUBISHI HEAVY INDUSTRIES LTD	0.086%	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	0.337%	EQUITY
ITSUI KINZOKU LIMITED LTD	0.051%	EQUITY
ITSUI LTD	0.071%	EQUITY
MIZUHO FINANCIAL GROUP INC	0.231%	EQUITY
MONDELEZ INTERNATIONAL INC CLASS A	0.114%	EQUITY
MONGODB INC CLASS A	0.030%	EQUITY
MONOLITHIC POWER SYSTEMS INC	0.085%	EQUITY
MORGAN STANLEY	0.327%	EQUITY
MOTOROLA SOLUTIONS INC	0.090%	EQUITY
MSCI INC	0.055%	EQUITY
MUENCHENER RUECKVERSICHERUNGS-GESE	0.080%	EQUITY
MURATA MANUFACTURING LTD	0.022%	EQUITY
NATIONAL BANK OF CANADA	0.165%	EQUITY
NATIONAL GRID PLC	0.188%	EQUITY
NATWEST GROUP PLC	0.104%	EQUITY
NEBIUS NV CLASS A	0.065%	EQUITY
NESTLE SA	0.320%	EQUITY
NETAPP INC	0.078%	EQUITY
NETFLIX INC	0.360%	EQUITY
NEWMONT	0.143%	EQUITY
NEXANS SA	0.036%	EQUITY
NEXT PLC	0.039%	EQUITY
NEXTERA ENERGY INC	0.231%	EQUITY
NIKE INC CLASS B	0.034%	EQUITY
NINTENDO LTD	0.038%	EQUITY
NISOURCE INC	0.068%	EQUITY
NITERRA LTD	0.056%	EQUITY
NN GROUP NV	0.064%	EQUITY
NOKIA	0.121%	EQUITY
NORDSON CORP	0.069%	EQUITY
NOVARTIS AG	0.474%	EQUITY
NOVO NORDISK CLASS B	0.189%	EQUITY
NRG ENERGY INC	0.067%	EQUITY
NUCOR CORP	0.099%	EQUITY
NUTRIEN LTD	0.025%	EQUITY
NVENT ELECTRIC PLC	0.049%	EQUITY
NVIDIA CORP	5.337%	EQUITY
NXP SEMICONDUCTORS NV	0.100%	EQUITY
O REILLY AUTOMOTIVE INC	0.116%	EQUITY
OBAYASHI CORP	0.042%	EQUITY
OMEGA HEALTHCARE INVESTORS REIT IN	0.101%	EQUITY
OMV AG	0.045%	EQUITY
ORACLE CORP	0.278%	EQUITY
ORION CLASS B	0.108%	EQUITY
OVERSEA-CHINESE BANKING LTD	0.155%	EQUITY
PACKAGING CORP OF AMERICA	0.037%	EQUITY

PALANTIR TECHNOLOGIES INC CLASS A	0.318%	EQUITY
PALO ALTO NETWORKS INC	0.335%	EQUITY
PARKER-HANNIFIN CORP	0.234%	EQUITY
PAYPAL HOLDINGS INC	0.059%	EQUITY
PEPSICO INC	0.306%	EQUITY
PFIZER INC	0.149%	EQUITY
PNC FINANCIAL SERVICES GROUP INC	0.148%	EQUITY
POPULAR INC	0.052%	EQUITY
POSTE ITALIANE	0.067%	EQUITY
PROCTER & GAMBLE	0.475%	EQUITY
PROGRESSIVE CORP	0.086%	EQUITY
PROLOGIS REIT INC	0.177%	EQUITY
PROSUS NV CLASS N	0.058%	EQUITY
PRYSMIAN	0.101%	EQUITY
PULTEGROUP INC	0.055%	EQUITY
QUALCOMM INC	0.181%	EQUITY
QUANTA SERVICES INC	0.160%	EQUITY
QUEST DIAGNOSTICS INC	0.180%	EQUITY
RECORDATI INDUSTRIA CHIMICA E FARM	0.050%	EQUITY
RECRUIT HOLDINGS LTD	0.123%	EQUITY
REDDIT INC CLASS A	0.079%	EQUITY
REGIONS FINANCIAL CORP	0.068%	EQUITY
REPSOL SA	0.076%	EQUITY
REPUBLIC SERVICES INC	0.076%	EQUITY
RESONA HOLDINGS INC	0.075%	EQUITY
REXEL SA	0.108%	EQUITY
RHEINMETALL AG	0.049%	EQUITY
RIO TINTO PLC	0.264%	EQUITY
ROBINHOOD MARKETS INC CLASS A	0.099%	EQUITY
ROCHE PS PAR AG	0.333%	EQUITY
ROCKET LAB CORP	0.083%	EQUITY
ROCKWELL AUTOMATION INC	0.140%	EQUITY
ROLLINS INC	0.029%	EQUITY
ROLLS-ROYCE HOLDINGS PLC	0.279%	EQUITY
ROYAL BANK OF CANADA	0.433%	EQUITY
ROYAL CARIBBEAN GROUP LTD	0.196%	EQUITY
RTX CORP	0.428%	EQUITY
S&P GLOBAL INC	0.150%	EQUITY
SAAB CLASS B	0.035%	EQUITY
SABRA HEALTH CARE REIT INC	0.100%	EQUITY
SAFRAN SA	0.182%	EQUITY
SALESFORCE INC	0.160%	EQUITY
SANDISK CORP	0.053%	EQUITY
SANOFI SA	0.108%	EQUITY
SAP	0.234%	EQUITY
SCHNEIDER ELECTRIC	0.346%	EQUITY
SEA ADS REPRESENTING LTD CLASS A	0.092%	EQUITY
SEAGATE TECHNOLOGY HOLDINGS PLC	0.282%	EQUITY
SERVICENOW INC	0.187%	EQUITY
SHELL PLC	0.099%	EQUITY
SHELL PLC	0.238%	EQUITY
SHERWIN WILLIAMS	0.040%	EQUITY
SHOPIFY SUBORDINATE VOTING INC CLA	0.164%	EQUITY
SIEMENS ENERGY N AG	0.269%	EQUITY
SIEMENS N AG	0.363%	EQUITY
SIMON PROPERTY GROUP REIT INC	0.120%	EQUITY
SINGAPORE EXCHANGE LTD	0.067%	EQUITY
SINGAPORE TELECOMMUNICATIONS LTD	0.155%	EQUITY
SK HYNIX INC	0.031%	EQUITY
SNOWFLAKE INC	0.142%	EQUITY
SOCIETE GENERALE SA	0.074%	EQUITY

SOFTBANK GROUP CORP	0.115%	EQUITY
SONY GROUP CORP	0.104%	EQUITY
SOUTHERN CO/THE	0.120%	EQUITY
SPACE EXPLORATION TECHNOLOGIES COR	0.044%	EQUITY
SPOTIFY TECHNOLOGY SA	0.150%	EQUITY
STANDARD CHARTERED PLC	0.107%	EQUITY
STARBUCKS CORP	0.177%	EQUITY
STATE STREET CORP	0.156%	EQUITY
STEEL DYNAMICS INC	0.078%	EQUITY
STRYKER CORP	0.092%	EQUITY
SUMITOMO CORP	0.077%	EQUITY
SUMITOMO ELECTRIC INDUSTRIES LTD	0.096%	EQUITY
SUMITOMO METAL MINING LTD	0.030%	EQUITY
SUMITOMO MITSUI FINANCIAL GROUP IN	0.213%	EQUITY
SUMITOMO MITSUI TRUST GROUP INC	0.070%	EQUITY
SUN LIFE FINANCIAL INC	0.144%	EQUITY
SYNCHRONY FINANCIAL	0.029%	EQUITY
SYNOPSYS INC	0.050%	EQUITY
T MOBILE US INC	0.098%	EQUITY
T&D HOLDINGS INC	0.064%	EQUITY
TAISEI CORP	0.040%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	0.105%	EQUITY
TARGA RESOURCES CORP	0.144%	EQUITY
TE CONNECTIVITY PLC	0.088%	EQUITY
TERADYNE INC	0.059%	EQUITY
TERNA RETE ELETTRICA NAZIONALE	0.167%	EQUITY
TESLA INC	1.306%	EQUITY
TEXAS INSTRUMENT INC	0.264%	EQUITY
THERMO FISHER SCIENTIFIC INC	0.263%	EQUITY
TJX INC	0.224%	EQUITY
TOKIO MARINE HOLDINGS INC	0.087%	EQUITY
TOKYO ELECTRON LTD	0.252%	EQUITY
TORAY INDUSTRIES INC	0.057%	EQUITY
TORONTO DOMINION	0.293%	EQUITY
TOTALENERGIES	0.201%	EQUITY
TOYOTA MOTOR CORP	0.196%	EQUITY
TOYOTA TSUSHO CORP	0.067%	EQUITY
TRANSDIGM GROUP INC	0.159%	EQUITY
TRUIST FINANCIAL CORP	0.131%	EQUITY
UBER TECHNOLOGIES INC	0.194%	EQUITY
UBS GROUP AG	0.206%	EQUITY
ULTA BEAUTY INC	0.027%	EQUITY
UNICREDIT	0.161%	EQUITY
UNILEVER PLC	0.114%	EQUITY
UNION PACIFIC CORP	0.330%	EQUITY
UNITED AIRLINES HOLDINGS INC	0.070%	EQUITY
UNITED OVERSEAS BANK LTD	0.062%	EQUITY
UNITED RENTALS INC	0.135%	EQUITY
UNITED THERAPEUTICS CORP	0.069%	EQUITY
UNITED UTILITIES GROUP PLC	0.110%	EQUITY
UNITEDHEALTH GROUP INC	0.478%	EQUITY
US BANCORP	0.140%	EQUITY
US FOODS HOLDING CORP	0.117%	EQUITY
VEEVA SYSTEMS INC CLASS A	0.004%	EQUITY
VENTAS REIT INC	0.146%	EQUITY
VERIZON COMMUNICATIONS INC	0.279%	EQUITY
VERTEX PHARMACEUTICALS INC	0.159%	EQUITY
VERTIV HOLDINGS CLASS A	0.174%	EQUITY
VINCI SA	0.128%	EQUITY
VISA INC CLASS A	0.686%	EQUITY
VISTRA CORP	0.072%	EQUITY

VODAFONE GROUP PLC	0.114%	EQUITY
VOLVO CLASS B	0.137%	EQUITY
VULCAN MATERIALS	0.064%	EQUITY
WALMART INC	0.610%	EQUITY
WALT DISNEY	0.193%	EQUITY
WASTE MANAGEMENT INC	0.200%	EQUITY
WATERS CORP	0.141%	EQUITY
WELLS FARGO	0.295%	EQUITY
WELLTOWER INC	0.314%	EQUITY
WESCO INTERNATIONAL INC	0.047%	EQUITY
WESTERN DIGITAL CORP	0.301%	EQUITY
WILLIAMS INC	0.192%	EQUITY
WW GRAINGER INC	0.070%	EQUITY
YANGZIJANG SHIPBUILDING (HOLDINGS)	0.114%	EQUITY
YOKOGAWA ELECTRIC CORP	0.049%	EQUITY
ZETA GLOBAL HOLDINGS CORP CLASS A	0.024%	EQUITY
ZSCALER INC	0.039%	EQUITY
ZURICH INSURANCE GROUP AG	0.090%	EQUITY

Yours faithfully

Schroder Investment Management Australia Limited
as responsible entity for the Schroder Global Core Fund Active ETF (ASX: CORE)

About the Schroder Global Core Fund Active ETF (ASX: CORE)

Schroder Global Core Active ETF is an actively managed, quantitative global equity fund listed under the ticker CORE on the Australian Stock Exchange. CORE focuses on value and quality investing to deliver long-term outperformance. The Fund strives to capture the global equity market return while minimising index relative volatility for more consistent returns. CORE's listing on the ASX means that investors benefit from liquidity and convenience, which may not be available when investing in other actively managed global equities funds.