

# Airlie Australian Share Fund – Active ETF

Ticker: AASF | ARSN: 623 378 487

*A concentrated, active portfolio of Australian equities*

As at 30 September 2026

## Security Listing

| Security                                 | Weight (%)   |
|------------------------------------------|--------------|
| BHP Group Ltd                            | 13.0         |
| Commonwealth Bank of Australia           | 6.5          |
| Goodman Group                            | 4.3          |
| Aristocrat Leisure Ltd                   | 4.1          |
| Rio Tinto Ltd                            | 3.5          |
| Macquarie Group Ltd                      | 3.3          |
| ANZ Group Holdings Ltd                   | 3.3          |
| Orica Ltd                                | 3.3          |
| CSL Ltd                                  | 3.3          |
| SGH Limited                              | 3.0          |
| Lottery Corporation                      | 3.0          |
| ResMed Inc                               | 3.0          |
| National Australia Bank Ltd              | 2.9          |
| BlueScope Steel Ltd                      | 2.8          |
| Insurance Australia Group Ltd            | 2.8          |
| Sigma Healthcare Ltd                     | 2.6          |
| Medibank Pvt Ltd                         | 2.6          |
| Telstra                                  | 2.6          |
| Car Group Limited                        | 2.4          |
| Santos Ltd                               | 2.3          |
| Aspen Group                              | 2.3          |
| Genesis Minerals Ltd                     | 2.3          |
| James Hardie Industries                  | 2.2          |
| Dyno Nobel Ltd                           | 2.1          |
| Northern Star Resources Ltd              | 2.0          |
| Pinnacle Investment Management Group Ltd | 1.9          |
| Ampol Ltd                                | 1.9          |
| Guzman Y Gomez Ltd                       | 1.6          |
| Ridley Corp Ltd                          | 1.4          |
| Washington H. Soul Pattinson             | 1.3          |
| News Corp                                | 1.3          |
| IGO Ltd                                  | 1.2          |
| JB Hi-Fi Ltd                             | 1.2          |
| Nick Scali Ltd                           | 1.0          |
| Megaport Ltd                             | 0.3          |
| Total Equity Position                    | 98.6         |
| Total Liquidity                          | 1.4          |
| <b>TOTAL</b>                             | <b>100.0</b> |

