

Material Portfolio Information Report

Schroder Real Return Active ETF

Exchange Code: GROW

Total Market Value (MV) of AUD 56,607,538 as at Tuesday, February 4, 2025

Fair Value (FV) Holding	FV ISIN	FV Sedol	FV Type	FV CCY	Portfolio MV	Portfolio %
SDR GLOBAL EQ ALPHA FUND ETF	AU0000358962	BTBJ8L5	ETF	AUD	15,542,941.68	27.46%
SDR AUS HIGH YIELD CREDIT FUND ETF	AU0000365918	BLPLJS5	ETF	AUD	9,441,314.49	16.68%
AUD Cash			CURR	AUD	4,543,448.33	8.03%
SPI 200 MAR 25 (XPH5)			IFUTEQ	AUD	2,320,007.53	4.10%
XTRACKERS S&P EQUAL WEIGHT ESG UC	IE0004MFRED4	BP83HD7	ETF	USD	2,275,503.79	4.02%
INVESCO DB COMMODITY INDEX TRACKING FUND ETF	US46138B1035	BZ03TM8	ETF	USD	1,721,166.10	3.04%
SIMPLIFY MBS ETF	US82889N5251	BSBJXF7	ETF	USD	1,716,194.35	3.03%
VanEck J. P. Morgan EM Local C ETF	US92189H3003	BGSDJR2	ETF	USD	1,699,155.35	3.00%
AMP BANK LTD FRN 14/11/2025 SERIES MTN	AU3FN0093605		FRN	AUD	1,214,400.00	2.15%
AUSTRALIA GOVERNMENT BOND INDEX LINK 2.0000 21/08/2035 SERIES 35CI	AU000XCLWAF4	BDSTKV0	TIPS	AUD	1,154,799.93	2.04%
SPDR BLOOMBERG EMERGING MARKETS US	US78468R5155	BMGDJ32	ETF	USD	1,134,660.39	2.00%
ISHARES CORE MSCI EMERGING ETF	US46434G1031	B8NDCB6	ETF	USD	1,131,108.44	2.00%
TREASURY (CPI) NOTE 1.7500 15/01/2034 SERIES GOVT	US91282CJY84	BRF20G5	TIPS	USD	1,131,015.90	2.00%
ISHARES JP MORGAN EM CORPORATE BON	US4642862514	B6YT6N9	ETF	USD	1,128,393.37	1.99%
iShares AAA CLO Active ETF	US0925285043	BNTF352	ETF	USD	1,121,770.20	1.98%
WESTCONNEX FINANCE COMPANY PT 3.1500 31/03/2031 SERIES MTN REGS	AU3CB0279057	BMW2461	CB	AUD	627,410.00	1.11%
VANECK GOLD MINERS ETF	US92189F1066	BZ6C4J1	ETF	USD	600,967.17	1.06%
US TREASURY NOTES I/L 0.875% 15/01/2029	US9128285W63	BJB9TW3	TIPS	USD	566,802.35	1.00%
AUSNET SERVICES HOLDINGS PTY LTD 6.1340 31/05/2033 SERIES MTN	AU3CB0299816	BRBMQK5	CB	AUD	524,810.00	0.93%
LLOYDS BANKING GROUP PLC 5.8020 17/03/2029 SERIES MTN	AU3CB0297802	BNYLD00	CB	AUD	523,850.00	0.93%

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