

## Material Portfolio Information Report

### Schroder Real Return Active ETF

Exchange Code: GROW

Total Market Value (MV) of AUD 57,336,373 as at Thursday, May 15, 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	12,319,488.60	21.49%
SDR AUS HIGH YIELD CREDIT FUND ETF	AU0000365918	BLPLJS5	ETF	AUD	10,894,327.68	19.00%
SPI 200 JUN 25 (XPM5)			IFUTEQ	AUD	2,852,985.71	4.98%
SPDR PORTFOLIO HIGH YIELD BOND ETF	US78468R6062	B829594	ETF	USD	2,267,597.41	3.95%
ISHARES CORE MSCI EMERGING ETF	US46434G1031	B8NDCB6	ETF	USD	1,814,634.25	3.16%
VanEck J. P. Morgan EM Local C ETF	US92189H3003	BGSDJR2	ETF	USD	1,722,502.59	3.00%
SIMPLIFY MBS ETF	US82889N5251	BSBJXF7	ETF	USD	1,714,194.69	2.99%
AUD Cash			CURR	AUD	1,704,920.83	2.97%
ISHARES PHYSICAL METALS PLC GOLD ETC USD	IE00B4ND3602	B4ND360	ETF	USD	1,641,520.01	2.86%
AMP BANK LTD FRN 14/11/2025 SERIES MTN	AU3FN0093605	BR4XVC2	FRN	AUD	1,200,012.00	2.09%
SPDR BLOOMBERG EMERGING MARKETS US	US78468R5155	BMGDJ32	ETF	USD	1,153,128.28	2.01%
INVESCO DB COMMODITY INDEX TRACKING FUND ETF	US46138B1035	BZ03TM8	ETF	USD	1,138,770.92	1.99%
WST_24-1 FRN 5.1000 21/08/2055 - REGS	AU3FN0082608	BN79TZ8	ABAC	AUD	1,130,378.00	1.97%
Invesco EUR IG Corporate Bond	IE00BF51K249	BF2YV01	ETF	EUR	1,127,752.03	1.97%
iShares AAA CLO Active ETF	US0925285043	BNTF352	ETF	USD	1,118,443.62	1.95%
XTRACKERS II EUR HIGH YIELD CORP B	LU1109943388	BF01N19	ETF	EUR	1,116,628.99	1.95%
AUSTRALIA GOVERNMENT BOND INDEX LINK 2.0000 21/08/2035 SERIES 35CI	AU000XCLWAF4	BDSTKV0	TIPS	AUD	1,113,531.40	1.94%
VANECK GOLD MINERS ETF	US92189F1066	BZ6C4J1	ETF	USD	1,090,139.12	1.90%
USD Cash			CURR	USD	865,701.79	1.51%
HARVEYT 2024-1 FRN 4.9275 11/07/2055 - REGS	AU3FN0089330		ABAC	AUD	748,652.80	1.31%

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