

Friday, 27 February 2026

ASX Market Announcement Office  
Level 4, North Tower, Rialto  
525 Collins Street  
Melbourne VIC 3000

## **Switzer Dividend Growth Fund – Active ETF**

### **Quarterly portfolio disclosure notification as at 31 December 2025**

AGP Investment Management Limited, as responsible entity for the Switzer Dividend Growth Fund – Active ETF (the **Fund**) advises that the portfolio holdings of the Fund as at 31 December 2025 are as set out in this release.

Sincerely,

Mark Licciardo

**Company Secretary**

**Associate Global Partners Limited**

**ABN 56 080 277 998**

Level 12, 2 Chifley Square, Sydney, NSW, 2000

**AGP Investment Management Limited**

**ABN 26 123 611 978**

**AFSL 312 247**

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Holdings	Weight	Holdings	Weight
BHP GROUP LTD	11.30	COCHLEAR LTD	0.99
WESTPAC BANKING CORP	8.23	CAR GROUP LTD	0.97
ANZ GROUP HOLDINGS LTD	7.73	FORTESCUE LTD	0.80
NATIONAL AUSTRALIA BANK LTD	7.30	APA GROUP	0.55
QUBE HOLDINGS LTD	4.09	RAMELIUS RESOURCES LTD	0.53
DEXUS/AU	3.97	ARISTOCRAT LEISURE LTD	0.51
ORICA LTD	3.81	FISHER & PAYKEL HEALTHCARE C	0.51
CHALLENGER LTD	3.57	TELSTRA GROUP LTD	0.50
QBE INSURANCE GROUP LTD	3.21	NETWEALTH GROUP LTD	0.50
COMMONWEALTH BANK OF AUSTRAL	2.88	WOODSIDE ENERGY GROUP LTD	0.49
MACQUARIE GROUP LTD	2.49	SEEK LTD	0.47
GPT GROUP	1.93	SANTOS LTD	0.47
ORIGIN ENERGY LTD	1.74	XERO LTD	0.40
CSL LTD	1.65	EVOLUTION MINING LTD	0.31
ALCOA CORP-CDI	1.64	PERSEUS MINING LTD	0.31
SANDFIRE RESOURCES LTD	1.61	GENESIS MINERALS LTD	0.30
RIO TINTO LTD	1.61	NEWMONT CORP-CDI	0.30
DALRYMPLE BAY INFRASTRUCTURE	1.52	NORTHERN STAR RESOURCES LTD	0.10
GOODMAN GROUP	1.40	ANZ AU 01/15/26 P36	0.01
WOOLWORTHS GROUP LTD	1.14	CASH	17.08
COLES GROUP LTD	1.08		

**AGP Investment Management Limited as responsible entity of Switzer Dividend Growth Fund – Active ETF**

**About the Switzer Dividend Growth Fund – Active ETF**

The Switzer Dividend Growth Fund – Active ETF (**SWTZ**) aims to provide investors with tax effective income and potential long-term capital growth by investing in a core portfolio of blue-chip Australian shares. The portfolio is managed to provide investors with an attractive income stream paid monthly that is franked to the maximum possible extent, with a genuine focus on capital preservation and lower sensitivity to volatile market movements. The Fund is a simple to use, low-cost vehicle that gives investors access to some of the most experienced investment professionals in Australia.

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