

## ClearView Managed Portfolios & CFML Funds



### Top 10 Portfolio Holdings at 31 March 2024

CFML Schroder Equity Opportunities Fund	Weighting (%)
RIDLEY CORPORATION LTD	4.10%
ORIGIN ENERGY LTD	4.10%
TELSTRA GROUP LTD	4.00%
NEWS CORPORATION CLASS B VOTING CD	3.60%
RAMSAY HEALTH CARE LTD	3.50%
BHP GROUP LTD	3.10%
ANZ GROUP HOLDINGS LTD	3.00%
AURIZON HOLDINGS LTD	3.00%
RESMED CDI INC	2.90%
QBE INSURANCE GROUP LTD	2.80%
CFML Aoris International SRI Fund	Weighting (%)
Accenture plc	8.95%
Halma plc	8.92%
Experian plc	8.47%
Amphenol Corporation	8.16%
Microsoft Corporation	7.99%
CDW Corporation	7.92%
Cintas Corp	7.16%
Relx PLC	6.40%
Copart, Inc.	5.81%
Costco Wholesale Corporation	5.52%
CFML First Sentier Investors Infrastructure Fund	Weighting (%)
Transurban Group Ltd.	6.75%
NextEra Energy, Inc.	5.59%
Duke Energy Corporation	4.92%
American Tower Corporation	4.19%
Southern Company	4.06%
Entergy Corporation	3.54%
Alliant Energy Corp	3.51%
Union Pacific Corporation	3.49%
Cheniere Energy, Inc.	3.34%
Xcel Energy Inc.	3.27%
CFML Antipodes Global Fund	Weighting (%)
Sanofi	3.20%
TotalEnergies	3.00%
Baidu	2.80%
Meta Platforms	2.80%
Oracle	2.70%
Alibaba	2.60%
Siemens	2.60%
Taiwan Semiconductor	2.60%
Occidental Petroleum	2.50%

Fairlight Global	Weighting (%)
Auto Trader Group PLC	Not disclosed
Constellation Software Inc.	Not disclosed
Diploma PLC	Not disclosed
Gartner, Inc.	Not disclosed
Scout24 SE	Not disclosed

CFML Fixed Interest Fund	Weighting (%)
USD/AUD USD 18-JAN-2024	17.97%
MACQ TREASURY FUND IO Private	4.04%
EUR/AUD EUR 18-JAN-2024	3.48%
MACQ EM MKTS DEBT SELECT OPP FD IO	3.31%
BNG BANK NV	2.03%
MACQUARIE TERM CASH FUND IO Private	2.01%
TREASURY CORPORATION OF VICTORIA	1.59%
JAPAN GOVT	1.50%
WESTERN AUSTRALIA TREASURY CORP	1.39%
NEW SOUTH WALES TREASURY CORPORATION	1.33%

Vanguard Global Value ETF	Weighting (%)
Altria Group Inc.	0.87%
AT&T Inc.	0.60%
General Motors Co.	0.59%
Centene Corp.	0.58%
CVS Health Corp.	0.58%
Shell plc	0.57%
Cigna Group	0.55%
Capital One Financial Corp.	0.54%
Valero Energy Corp.	0.54%
Ford Motor Co.	0.52%

ishares Global 100 ETF	Weighting (%)
MICROSOFT CORP	12.55%
APPLE INC	11.06%
NVIDIA CORP	8.05%
AMAZON COM INC	6.54%
ALPHABET INC CLASS A	3.41%
ALPHABET INC CLASS C	2.89%
ELI LILLY	2.53%
BROADCOM INC	2.36%
JPMORGAN CHASE & CO	2.20%
EXXON MOBIL CORP	1.73%

Vanguard International Shares Index Fund	Weighting (%)
Apple Inc.	4.83%
Microsoft Corp.	4.70%
NVIDIA Corp.	2.55%
Amazon.com Inc.	2.41%
Meta Platforms Inc.	1.45%
Alphabet Inc.	1.39%
Alphabet Inc.	1.24%
Tesla Inc.	0.90%
Broadcom Inc.	0.88%
Eli Lilly & Co.	0.87%
Vanguard Emerging Markets Index Fund	Weighting (%)
Manufacturing Co. Ltd.	7.34%
Samsung Electronics Co. Ltd.	3.87%
Tencent Holdings Ltd.	3.44%
Alibaba Group Holding Ltd.	2.15%
Reliance Industries Ltd.	1.55%
PDD Holdings Inc.	1.13%
Infosys Ltd.	0.98%
ICICI Bank Ltd.	0.95%
China Construction Bank Corp.	0.84%
SK Hynix Inc.	0.82%
Vanguard Global Infrastructure Index Fund	Weighting (%)
Union Pacific Corp.	6.70%
NextEra Energy Inc.	5.35%
American Tower Corp.	4.10%
Southern Co.	3.41%
Enbridge Inc.	3.40%
Canadian Pacific Kansas City Ltd.	3.39%
Duke Energy Corp.	3.33%
Canadian National Railway Co.	3.28%
CSX Corp.	3.17%
Norfolk Southern Corp.	2.41%
Vanguard Australian Property Sec. Index Fund	Weighting (%)
Goodman Group	31.18%
Scentre Group	11.23%
Stockland	7.67%
GPT Group	6.29%
Mirvac Group	6.03%
rbahyperion	5.91%
Vicinity Ltd.	5.59%
Charter Hall Group	4.03%
National Storage REIT	2.06%
Region RE Ltd.	1.86%

Vanguard Australian Shares Index Fund	Weighting (%)
BHP Group Ltd.	9.29%
Commonwealth Bank of Australia	8.39%
CSL Ltd.	6.21%
National Australia Bank Ltd.	4.35%
Westpac Banking Corp.	3.62%
ANZ Group Holdings Ltd.	3.48%
Macquarie Group Ltd.	2.92%
Wesfarmers Ltd.	2.81%
Woodside Energy Group Ltd.	2.62%
Fortescue Ltd.	2.16%
ASX 50 Portfolio	Weighting (%)
Commonwealth Bank of Australia	
CSL Ltd.	
National Australia Bank Ltd.	
Westpac Banking Corp.	
ANZ Group Holdings Ltd.	
Macquarie Group Ltd.	
Wesfarmers Ltd.	
Woodside Energy Group Ltd.	
Fortescue Ltd.	

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