

The Manager  
Company Announcement Office  
Australian Securities Exchange Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

26 May 2026

## Hejaz Equities Fund Active ETF (“ISLM”)

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as of 31 March 2026 comprised the following listed securities:

Listed Securities	Percentage %	Listed Securities	Percentage %
Taiwan Semiconductor-SP ADR	9.44%	Newmont Mining Corp	2.82%
BYD Company Ltd	8.99%	Miniso Group Holding	2.77%
Advanced Micro Devices	7.49%	Johnson & Johnson	2.54%
Air Products & Chemicals Inc	5.90%	Harvey Norman Holdings Limited	2.31%
Gaztransport Et Technigaz SA	5.79%	Northern Star Resources	2.20%
Pop Mart International Group Ltd	4.74%	De Longhi SpA	2.12%
Snap-on Inc	4.25%	Origin Energy Limited	2.07%
Monster Beverage Corp	4.06%	Rio Tinto Limited	2.04%
Alleima AB	3.83%	Experian Group Limited	1.63%
South32 Limited	3.52%	Vtech Holdings Ltd	1.62%
Bluescope Steel Limited	3.33%	Fisher & Paykel Healthcare	1.58%
Home Depot Inc	3.25%	Ventia Services Group Ltd	1.51%
BHP Group Limited	2.98%	Resmed Inc CDI's	0.90%
Fortescue Ltd	2.87%	ZTO Express Cayman Inc	0.61%
Hermes International	2.86%		

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or [wealth@hejazfs.com.au](mailto:wealth@hejazfs.com.au).

Yours sincerely,

Andrew Godfrey  
Director,  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Hejaz Equities Fund Active ETF



*Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.*