

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

26 May 2026

Hejaz High Income Active ETF (“HJHI”)

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 %
Merck & Co. Inc	8.28%	Games Workshop Group Plc	4.38%
Newmont Mining Corp	7.27%	Packaging Corporation of America	4.14%
Gaztransport Et Technigaz SA	6.99%	Vtech Holdings Ltd	3.62%
Air Products & Chemicals Inc	6.94%	Freenet AG	3.54%
Pepsico Inc	6.55%	Harvey Norman Holdings Limited	3.39%
Moncler SPA	6.53%	Miniso Group Holding	2.99%
Snap-on Inc	6.50%	Brambles Limited	2.73%
OKUMA Corp	6.46%	Nongfu Spring Co Ltd	2.19%
Ericsson (LM) TEL - SP ADR	4.76%	Pets At Home Group Plc	1.92%
De Longhi SpA	4.70%	Northern Star Resources	1.66%
Intertek Group Plc	4.47%		

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

Yours sincerely,

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



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