

29 May 2026

The Manager
ASX Market Announcements
Australian Securities Exchange Limited
Sydney NSW 2000

By: e-Lodgement

Quarterly portfolio disclosure of Firetrail S3 Global Opportunities Fund – Active ETF (“Fund”) (ASX:S3GO)

We advise that the portfolio for the Fund as at 31 March 2026 comprised the following holdings:

Security	Weighting
APPLE INC	7.13%
TAIWAN SEMICONDUCTOR-SP ADR ADS REP 5 ORD TWD10	6.85%
AMAZON.COM INC USD0.01	5.73%
ADV MICRO DEVICES INC COM USD0.01	4.01%
MCKESSON CORP COM USD0.01	3.90%
NVIDIA CORP	3.87%
DEERE & CO COM USD1	3.58%
UNIVERSAL MICROWAVE TECH	3.40%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	3.36%
KEYSIGHT TECHNOLOGIES IN KEYS-W	3.00%
ECOLAB INC COM	2.84%
DARLING INGREDIENTS INC	2.80%
HITACHI LTD NPV	2.77%
WEYERHAEUSER CO WY	2.69%
AUTOZONE INC COM STK USD0.01	2.66%
APTIV HOLDINGS LTD	2.61%
ELEVANCE HEALTH INC ANTM	2.61%
CONTEMPORARY AMPEREX TECHN-A	2.42%
VAIL RESORTS INC COM STK USD0.01	2.39%
GXO LOGISTICS INC-W/I	2.36%
TRANE TECHNOLOGIES PLC	2.36%
FIRST QUANTUM MINERALS LTD COM NPV	2.35%
SCHNEIDER ELECTRIC SE	1.98%
INTERACTIVE BROKERS GRO-CL A COM STK CLASS 'A' USD0.01	1.90%
SERVICENOW INC COM USD0.001	1.68%
ALCON INC	1.68%
ICON PLC ICON PLC	1.68%
SHIBAURA MECHATRONICS CORP NPV	1.64%
JPMORGAN CHASE & CO COM USD1	1.52%
CADENCE DESIGN SYS INC COM STK USD0.01	1.39%
MOODY'S CORP COM USD0.01	1.38%
FAIR ISAAC CORP COM USD0.01	1.09%
TENABLE HOLDINGS INC TENB	1.05%
WELLS FARGO & CO COM USD1 2/3	0.97%
VUSION	0.87%
TOKYO SEIMITSU CO LTD NPV	0.83%
SAIZERIYA CO LTD NPV	0.47%
Cash	4.18%

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Firetrail S3 Global Opportunities Fund – Active ETF