

29 May 2026

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

By: e-Lodgement

Quarterly portfolio disclosure of Hyperion Global Growth Companies Fund – Active ETF (ASX: HYGG)

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

Security	Weighting
TESLA INC	12.50%
ALPHABET INC-CL A GOOGL	10.88%
META PLATFORMS INC-CLASS A FB	10.23%
AMAZON.COM INC USD0.01	9.57%
ARM HOLDINGS PLC	7.50%
NVIDIA CORP	6.67%
ASML HOLDING NV-NY REG SHS EUR0.09 NY REG 2012 (POST REV SPLIT)	6.29%
BLOCK INC SQ	5.34%
MICROSOFT CORP COM USD0.00000625	4.97%
PALANTIR TECHNOLOGIES INC-A	4.21%
INTUITIVE SURGICAL INC COM USD0.001	4.00%
SPOTIFY TECHNOLOGY SA SPOT	3.53%
AXON ENTERPRISE INC	2.97%
HERMES INTERNATIONAL NPV	2.18%
VISA INC-CLASS A SHARES COM STK USD0.0001	2.01%
COSTCO WHOLESALE CORP COM STK USD0.005	1.98%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	1.76%
INTUIT INC	1.15%
SERVICENOW INC COM USD0.001	0.97%
DINO POLSKA SA DNP	0.88%
Cash	0.41%

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Hyperion Global Growth Companies Fund – Active ETF