

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



29 May 2026

LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF (“Fund”) (“LPGD”)

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 April 2026 comprised the following listed securities:

Nvidia Corp	9.82%	Netflix Inc	2.53%
Taiwan Semiconductor Manufacturing	6.96%	Datadog Inc	2.28%
Contemporary Amperex Techn-H	5.94%	Mercadolibre Inc	1.95%
Meta Platforms Inc Class A	5.90%	Instacart	1.93%
Eli Lilly & Company	5.06%	Alibaba Group Holding Ltd	1.90%
Advanced Micro Devices	4.81%	Tencent Holdings Ltd	1.83%
Broadcom Inc	4.73%	Seagate Technology	1.82%
Alphabet Inc Class A	4.54%	ASML Holdings N.V	1.77%
Amazon.com Inc	4.49%	Arista Networks Inc	1.64%
Uber Technologies Inc	4.44%	Samsara	1.56%
Microsoft Corporation	4.37%	Samsung Electronics Co Ltd	1.48%
Marvell Technology	2.98%	Qualcomm Inc	1.21%
Roku Inc	2.98%	Moderna Inc	1.17%
Spotify Technology SA	2.86%	Coherent Corp Com NPV	1.17%
BYD Company Ltd	2.81%	Cash	0.53%
Siemens Energy AG	2.55%		

Note: Cash is held predominantly in USD

If you have any queries, please contact Loftus Peak Global Disruption Active ETF on (02) 9163 3333.

Yours sincerely,

Andrew Godfrey

Director,

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Loftus Peak Global Disruption Active ETF



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