

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

29 May 2026

Lakehouse Global Growth Fund Active ETF (ASX: LHGG)

Quarterly portfolio disclosure notification

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

MERCADOLIBRE INC	13.92%	VISA INC COM CL A	4.08%
SERVICENOW INC	8.87%	AMAZON COM INC	4.05%
SANSAN INC	8.09%	TRADEWEB MKTS INC CL A	2.75%
ADYEN	7.88%	PINTEREST INC CL A	2.25%
WORKIVA INC COM CL A	7.49%	SCHWAB CHARLES CORP	2.11%
KINAXIS INC	7.06%	CONSTELLATION SOFTWARE INC	2.08%
SEA LTD SPONSORD ADS	6.46%	VEEVA SYS INC CL A COM	1.98%
MICROSOFT CORP	5.50%	Cash	5.65%
WORKDAY INC CL A	4.93%		
ALPHABET INC CAP STK CL C	4.85%		

For any queries please contact Lakehouse Capital on 02 8294 9800 or
investorsupport@lakehousecapital.com.au

Yours sincerely,
Andrew Godfrey

Director, Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity for
Lakehouse Global Growth Fund Active ETF.



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