

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



31 July 2026

LOFTUS PEAK GLOBAL DISRUPTION HEDGED ACTIVE ETF (“Fund”) (“LPHD”)

Monthly portfolio disclosure notification

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

Nvidia Corp	9.22%	Mks Inc	2.43%
Taiwan Semiconductor Manufacturing	6.90%	Moderna Inc	2.26%
Contemporary Amperex Techn-H	6.74%	Revolution Medicines Inc	2.14%
Eli Lilly & Company	6.64%	Roku Inc	2.14%
Meta Platforms Inc Class A	5.41%	Mercadolibre Inc	2.08%
Uber Technologies Inc	4.47%	Samsara	2.04%
Advanced Micro Devices	4.13%	Instacart	2.02%
Alphabet Inc Class A	3.63%	Datadog Inc	1.97%
Microsoft Corporation	3.60%	Advantest Corp	1.90%
ASML Holdings N.V	3.58%	Micron Technology	1.73%
Amazon.com Inc	3.55%	Sandisk Corp	1.69%
Spotify Technology SA	3.18%	Seagate Technology	1.60%
Netflix Inc	2.95%	UBTech Robotics Corp LTD	0.65%
Siemens Energy AG	2.83%	Marvell Technology	0.63%
Broadcom Inc	2.83%	Cash	1.78%
Qualcomm Inc	2.73%	AUDUSD FFX	0.52%

Note: Cash is held predominantly in USD

If you have any queries, please contact Loftus Peak Global Disruption Hedged 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 Hedged Active ETF



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