

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

25 August 2026

Hejaz Equities Fund Active ETF (“ISLM”)

Quarterly portfolio disclosure notification

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

Listed Securities	Percentage %	Listed Securities	Percentage %
Taiwan Semiconductor-SP ADR	10.69%	South32 Limited	3.23%
Advanced Micro Devices	10.36%	Ventia Services Group Ltd	2.96%
Gaztransport Et Technigaz SA	5.48%	NVENT ELECTRIC PLC	2.88%
Air Products & Chemicals Inc	4.75%	OKUMA Corp	2.79%
Mitsui Chemicals Inc	4.48%	Micron Technology	2.44%
COGNEX Corp	4.31%	Rio Tinto Limited	2.40%
Monster Beverage Corp	4.30%	Hermes International	2.25%
Pop Mart International Group Ltd	4.07%	Brambles Limited	2.10%
De Longhi SpA	4.06%	Northern Star Resources	1.65%
Bluescope Steel Limited	3.97%	Applied Materials Inc	1.16%
Broadcom Inc	3.80%	Lam Research Corp	1.04%
Wesfarmers Limited	3.67%	ZTO Express Cayman Inc	0.43%
Alleima AB	3.60%	Resmed Inc CDI's	0.20%
BHP Group Limited	3.47%	Fortescue Ltd	0.11%
NXP Semiconductors NV	3.27%	Origin Energy Limited	0.07%

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or wealth@hejazfs.com.au.

Yours sincerely,

Andrew Godfrey
Director,
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Hejaz Equities Fund Active ETF



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