

K2 Asset Management

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The Manager, Announcements
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By E-lodgement

26 August 2026

Dear Manager

Lion Active ETF (ASX: ROAR): Quarterly portfolio disclosure

Please refer to the following page for details of the Lion Active ETF (ASX: ROAR) (**Fund**) portfolio as at 30 June 2026.

Yours sincerely

A handwritten signature in dark blue ink, appearing to read "H. Wight".

Hollie Wight
K2 Asset Management Ltd
as responsible entity for Lion Active ETF



Lion Active ETF (ASX: ROAR) Portfolio – 30 June 2026

AAA AU	Betashares Australian High Interest	23.22%
EOS AU	Electro Optic System Holding	2.43%
360 AU	Life360 Inc	2.79%
PME AU	Pro Medicus Limited	2.83%
ZIP AU	Zip Co Ltd	2.65%
IQE LN	Iqe Plc	1.84%
AGIO US	Agios Pharmaceuticals	2.86%
AMZN US	Amazon.com Inc	2.56%
APH US	Amphenol Corp-CL A	2.86%
ARQT US	Arcutis Biotherapeut	2.65%
ARGX US	Argenx SE	1.98%
BLLN US	Billiontoone Inc A	2.98%
BBIO US	Bridgebio Pharma Inc	2.44%
AVGO US	Broadcom Inc	2.50%
CAI US	Caris Life Science	2.54%
ELF US	E L F Beauty Inc Com	3.03%
GTLB US	GITLAB INC COM	2.48%
GRND US	Grindr Inc	2.52%
HIMS US	Hims And Hers Health Com	2.69%
KSPI US	Kaspi KZ JSC	2.80%
NVDA US	Nvidia Corp	2.53%
OMDA US	Omada Health	3.27%
RDDT US	Reddit Inc	2.62%
RBLX US	Roblox Corporation	2.42%
RBRK US	Rubrik Inc	3.03%
SE US	Sea Ltd - ADR	2.32%
TSM US	Taiwan Semiconductor-SP ADR	2.75%
	Cash (AUD, GBP & USD)	8.41%