



Claremont Global Fund

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

28 August 2026

Claremont Global Fund Active ETF – ASX: CGUN

Quarterly portfolio disclosure notification

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

Listed Securities	Percentage %	Listed Securities	Percentage %
Visa	9.01	Ferrari	4.47
Agilent Technologies	8.84	Jack Henry & Associates	4.34
Waste Connections	8.74	Chipotle Mexican Grill	4.30
Novonesis	8.13	Marsh	3.91
Amazon.com	8.13	Meta	3.66
CME Group	7.66	Adyen	3.45
Microsoft	7.50	Cash USD	5.31
Allegion	7.45	Cash AUD	0.22
S&P Global	4.86		

If you have any queries, please contact Claremont Global on [1300 684 537](tel:1300684537) or contact@claremontglobal.com.au.

Yours sincerely,

Andrew Godfrey
Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Claremont Global Fund Active ETF



Equity Trustees

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