

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

28 August 2026

Lakehouse Global Growth Fund Active ETF (ASX: LHGG)

Quarterly portfolio disclosure notification

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

MERCADOLIBRE INC	14.03%	VISA INC	4.75%
SANSAN INC	10.85%	Veeva Systems Inc	4.64%
SERVICENOW INC	8.64%	SEA LTD SPONSORD ADS	4.62%
ADYEN NV	7.74%	WORKIVA INC	3.43%
KINAXIS INC	7.73%	Tradeweb Markets	2.39%
ALPHABET INC	6.14%	SCHWAB CHARLES CORP	2.12%
Microsoft Corp	5.69%	WORKDAY INC	2.12%
AMAZON COM INC	4.76%	Cash	10.35%

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.



Equity Trustees

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