

31 August 2026

ASX Market Announcements
ASX Limited
39 Martin Place, Sydney NSW 2000

By: e-Lodgement

Quarterly portfolio disclosure of Firetrail S3 Global Opportunities Fund – Active ETF (“Fund”) (ASX:S3GO)

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

Security	Weighting
APPLE INC	6.67%
ADV MICRO DEVICES INC COM USD0.01	6.25%
TAIWAN SEMICONDUCTOR-SP ADR ADS REP 5 ORD TWD10	5.75%
AMAZON.COM INC USD0.01	5.37%
NVIDIA CORP	3.64%
DEERE & CO COM USD1	3.31%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	2.83%
ELEVANCE HEALTH INC ANTM	2.82%
MCKESSON CORP COM USD0.01	2.79%
ICON PLC ICON PLC	2.75%
CADENCE DESIGN SYS INC COM STK USD0.01	2.47%
ECOLAB INC COM	2.44%
TRANE TECHNOLOGIES PLC	2.28%
HITACHI LTD NPV	2.22%
FIRST QUANTUM MINERALS LTD COM NPV	2.21%
APTIV HOLDINGS LTD	2.20%
WEYERHAEUSER CO WY	2.16%
KEYSIGHT TECHNOLOGIES IN KEYS-W	2.14%
VAIL RESORTS INC COM STK USD0.01	2.08%
AUTOZONE INC COM STK USD0.01	2.07%
DARLING INGREDIENTS INC	2.03%
INTERACTIVE BROKERS GRO-CL A COM STK CLASS 'A' USD0.01	2.02%
SCHNEIDER ELECTRIC SE	2.01%
GXO LOGISTICS INC-W/I	1.89%
TENABLE HOLDINGS INC TENB	1.88%
MICROSOFT CORP COM USD0.00000625	1.62%
UNIVERSAL MICROWAVE TECH	1.47%
JPMORGAN CHASE & CO COM USD1	1.39%
SERVICENOW INC COM USD0.001	1.31%
ALCON INC	1.26%
CONTEMPORARY AMPEREX TECHN-A	1.24%
MOODY'S CORP COM USD0.01	1.17%
E INK HOLDINGS INC	1.17%
BYD CO LTD-H	1.03%
MONGODDB INC MDB	1.02%
TOKYO SEIMITSU CO LTD NPV	1.01%
INTL BUSINESS MACHINES CORP COM USD0.20	1.00%
WELLS FARGO & CO COM USD1 2/3	0.83%
VUSION	0.82%
ASMPT LTD	0.60%

Cash	8.77%
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Yours faithfully,

Terence Kwong

Company Secretary

Pinnacle Fund Services Limited as responsible entity of Firetrail S3 Global Opportunities Fund – Active ETF