

31 August 2026

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

By: e-Lodgement

Quarterly portfolio disclosure of Hyperion Global Growth Companies Fund – Active ETF (ASX: HYGG)

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

Security	Weighting
TESLA INC	12.91%
ALPHABET INC-CL A GOOGL	12.45%
AMAZON.COM INC USD0.01	7.30%
ASML HOLDING NV-NY REG SHS EUR0.09 NY REG 2012 (POST REV SPLIT)	6.87%
META PLATFORMS INC-CLASS A FB	6.84%
NVIDIA CORP	6.34%
BLOCK INC SQ	5.88%
SPACE EXPLORATION TECHN-CL A	5.05%
MICROSOFT CORP COM USD0.00000625	4.92%
ARM HOLDINGS PLC	4.68%
INTUITIVE SURGICAL INC COM USD0.001	4.33%
TAIWAN SEMICONDUCTOR-SP ADR ADS REP 5 ORD TWD10	3.37%
PALANTIR TECHNOLOGIES INC-A	3.26%
HERMES INTERNATIONAL NPV	2.97%
AXON ENTERPRISE INC	2.87%
VISA INC-CLASS A SHARES COM STK USD0.0001	2.25%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	1.92%
COSTCO WHOLESALE CORP COM STK USD0.005	1.56%
SPOTIFY TECHNOLOGY SA SPOT	1.13%
DUTCH BROS INC-CLASS A	0.94%
SERVICENOW INC COM USD0.001	0.65%
DINO POLSKA SA DNP	0.41%
Cash	1.10%

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Hyperion Global Growth Companies Fund – Active ETF