

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



31 August 2026

LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF (“Fund”) (“LPGD”)

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 July 2026 comprised the following listed securities:

Nvidia Corp	7.85%	BYD Company Ltd	2.54%
Contemporary Amperex Techn-H	7.25%	Advantest Corp	2.43%
Eli Lilly & Company	6.62%	Mercadolibre Inc	2.33%
Meta Platforms Inc Class A	6.03%	Tencent Holdings Ltd	2.17%
Taiwan Semiconductor-SP ADR	5.27%	Revolution Medicines Inc	2.17%
Uber Technologies Inc	4.39%	Seagate Technology	2.15%
Spotify Technology SA	4.10%	Datadog Inc	2.04%
Amazon.com Inc	3.97%	Marvell Technology	2.02%
ASML Holdings N.V	3.82%	Mks Inc	2.01%
Broadcom Inc	3.79%	Moderna Inc	1.72%
Microsoft Corporation	3.71%	Instacart	1.60%
Advanced Micro Devices	3.45%	Qualcomm Inc	1.44%
Alphabet Inc Class A	3.42%	Sandisk Corp	1.15%
Netflix Inc	2.99%	Micron Technology	0.80%
Samsara	2.61%	UBTech Robotics Corp LTD	0.52%
Siemens Energy AG	2.56%	Cash	1.09%

Note: Cash is held predominantly in USD

If you have any queries, please contact Loftus Peak Global Disruption Active ETF on (02) 9163 3333.

Yours sincerely,

Andrew Godfrey
Director,
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Loftus Peak Global Disruption Active ETF



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