

31 August 2026

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

By: e-Lodgement

**Quarterly portfolio disclosure of Firetrail Australian Small Companies Fund – Active ETF (“Fund”)
(ASX:FSML)**

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

Security	Weighting
MEGAPORT LIMITED	4.81%
NEW HOPE CORP LTD NPV	3.32%
REGIS HEALTHCARE LTD	3.24%
GEMLIFE COMMUNITIES GROUP	3.20%
GENESIS MINERALS LTD	2.92%
REDOX LTD/AUSTRALIA	2.92%
LITHIUM ARGENTINA AG	2.86%
MINERALS 260 LTD	2.85%
MAAS GROUP HOLDINGS LTD	2.78%
CHANNEL INFRASTRUCTURE NZ LT	2.75%
PINNACLE INVESTMENT MANAGEME PNI	2.58%
PYC THERAPEUTICS LTD	2.52%
GENERATION DEVELOPMENT GROUP	2.48%
NEXTDC LTD	2.25%
LIFE360 INC-CDI	2.23%
SERVICE STREAM LTD NPV	2.19%
FIREFLY METALS LTD	2.04%
SHAPE AUSTRALIA PTY LTD	2.03%
VIVA ENERGY GROUP LTD VEA	1.99%
JUPITER MINES LTD	1.94%
NEXGEN ENERGY LTD-CDR	1.90%
AUSTRALIAN CLINICAL LABS LTD	1.87%
NICK SCALI LTD NPV	1.75%
QUALITAS LTD	1.74%
RIDLEY CORPORATION LIMITED NPV	1.71%
TABCORP HOLDINGS LIMITED ORD	1.63%
ELSIGHT LTD	1.56%
ORA BANDA MINING LTD OBM	1.55%
RELIANCE WORLDWIDE CORP LTD RWC	1.48%
VYSARN LTD	1.43%
CONSOLIDATED OPERATIONS GROU	1.37%
DURATEC LTD	1.33%
BENZ MINING CORP-CDI	1.23%
ADVANCED INNERGY HOLDINGS LT	1.16%
EAGERS AUTOMOTIVE LTD	1.15%
VIRIDIS MINING AND MINERALS	1.13%
IRESS LTD NPV	1.13%
EMECO HOLDINGS LTD NPV	1.12%
SOUTHERN CROSS ELECTRICAL NPV	1.06%
BABY BUNTING GROUP LTD BBN	1.05%

GENUSPLUS GROUP LTD	1.01%
GR ENGINEERING SERVICES LTD GR ENGINEERING SERVICES LTD	1.00%
AMPLITUDE ENERGY LTD	0.89%
LGI LTD/AUSTRALIA	0.75%
TAMBORAN RESOURCES LTD	0.73%
KELSIAN GROUP LTD	0.66%
ALCOA CORP-CDI	0.61%
AMPOL LTD	0.59%
CENTURIA CAPITAL GROUP	0.57%
CODAN LTD NPV	0.52%
ABACUS STORAGE KING	0.52%
PEXA GROUP LTD	0.47%
ACUSENSUS LTD	0.45%
L1 GROUP LTD	0.45%
ISOENERGY LTD	0.41%
GREATLAND RESOURCES LTD	0.37%
SOLSTICE MINERALS LTD	0.27%
AIC MINES LTD	0.27%
METRO MINING LTD MMI	0.27%
SYMAL GROUP LTD	0.25%
DICKER DATA LTD DDR	0.19%
STELLAR RESOURCES LTD	0.15%
DECIDR AI INDUSTRIES LTD	0.14%
FORRESTANIA RESOURCES LTD	0.13%
EQ RESOURCES LTD	0.11%
ALMONTY INDUSTRIES INC-CDI	0.11%
FREIGHTWAYS GROUP LTD	0.09%
GORILLA GOLD MINES LTD	0.09%
CENTURIA CAPITAL GROUP	0.09%
CARNARVON ENERGY LTD	0.07%
CURVEBEAM AI LTD	0.06%
CORPORATE TRAVEL MANAGEMENT NPV	0.00%
Cash	5.46%

Yours faithfully,

Terence Kwong
Company Secretary

Pinnacle Fund Services Limited as responsible entity of Firetrail Australian Small Companies Fund – Active ETF