

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 HEDGED ACTIVE ETF (“Fund”) (“LPHD”)

Monthly portfolio disclosure notification

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

Nvidia Corp	7.74%	Advantest Corp	2.40%
Contemporary Amperex Techn-H	7.15%	Mercadolibre Inc	2.29%
Eli Lilly & Company	6.53%	Tencent Holdings Ltd	2.14%
Meta Platforms Inc Class A	5.95%	Revolution Medicines Inc	2.14%
Taiwan Semiconductor-SP ADR	5.19%	Seagate Technology	2.12%
Uber Technologies Inc	4.33%	Datadog Inc	2.01%
Spotify Technology SA	4.05%	Marvell Technology	1.99%
Amazon.com Inc	3.92%	Mks Inc	1.98%
ASML Holdings N.V	3.76%	Moderna Inc	1.69%
Broadcom Inc	3.73%	Instacart	1.57%
Microsoft Corporation	3.66%	Qualcomm Inc	1.42%
Advanced Micro Devices	3.41%	Sandisk Corp	1.13%
Alphabet Inc Class A	3.37%	Micron Technology	0.79%
Netflix Inc	2.94%	UBTech Robotics Corp LTD	0.52%
Samsara	2.57%	AUDUSD FFX	0.91%
Siemens Energy AG	2.52%	Cash	1.59%
BYD Company Ltd	2.51%		

Note: Cash is held predominantly in USD

If you have any queries, please contact Loftus Peak Global Disruption Hedged 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 Hedged Active ETF



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