

31 August 2026

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

By: e-Lodgement

**Quarterly portfolio disclosure of Firetrail Alpha Plus Fund – Complex ETF (“Fund”)
(ASX:FIRE)**

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

Security	Weighting
FIRETRAIL AUS SMALL COMP FUND B	27.22%
BHP GROUP LTD	13.00%
SANTOS LTD NPV	5.09%
GOODMAN GROUP	4.45%
COMMONWEALTH BANK OF AUSTRAL NPV	4.29%
MACQUARIE GROUP LTD	3.63%
NEWMONT CORP-CDI	3.23%
BLUESCOPE STEEL LTD	3.16%
LYNAS RARE EARTHS LTD	3.08%
PYC THERAPEUTICS LTD	2.90%
ARISTOCRAT LEISURE LTD NPV	2.83%
MEGAPORT LIMITED	2.68%
LIFE360 INC-CDI	2.64%
VIRGIN AUSTRALIA HOLDINGS LT	2.42%
GEMPLIFE COMMUNITIES GROUP	2.32%
A2 MILK CO LTD ATM	2.32%
RELIANCE WORLDWIDE CORP LTD RWC	2.02%
GREATLAND RESOURCES LTD	1.97%
TREASURY WINE ESTATES LTD NPV	1.94%
RIO TINTO LTD NPV	1.93%
GENESIS MINERALS LTD	1.93%
RESMED INC-CDI CDI COM USD0.004 10:1	1.82%
RAMSAY HEALTH CARE LTD NPV	1.80%
NEXTDC LTD	1.64%
WOODSIDE ENERGY GROUP LTD	1.46%
TABCORP HOLDINGS LIMITED ORD	1.35%
GENERATION DEVELOPMENT GROUP	1.26%
CSL LTD	1.25%
BLOCK INC - CDI	1.23%
PINNACLE INVESTMENT MANAGEME PNI	1.21%
CODAN LTD NPV	1.18%
ARAFURA RARE EARTHS LTD	1.14%
NEW HOPE CORP LTD NPV	1.10%
SOUTHERN CROSS GOLD CONS-CDI	1.09%
WESTPAC BANKING CORP WBC	0.94%
NATIONAL AUSTRALIA BANK LTD NPV	0.94%
ELEVRA LITHIUM LTD	0.91%
LOTTERY CORP/THE	0.91%
REGIS HEALTHCARE LTD	0.91%
ANZ GROUP HOLDINGS LTD ANZ	0.90%

MINERAL RESOURCES LTD NPV	0.81%
ARAFURA RARE EARTHS LTD	0.80%
AMPOL LTD	0.76%
WESFARMERS LTD WES	0.71%
NRW HOLDINGS LTD NPV	0.69%
TRANSURBAN GROUP-STAPLED	0.61%
MAAS GROUP HOLDINGS LTD	0.56%
LITHIUM ARGENTINA AG	0.53%
FORTESCUE LTD	0.53%
L1 GROUP LTD	0.50%
PLS GROUP LTD	0.49%
NEXGEN ENERGY LTD-CDR	0.48%
MAGELLAN FINANCIAL GROUP LTD NPV	0.46%
SOUTHERN CROSS ELECTRICAL NPV	0.45%
MINERALS 260 LTD	0.42%
CHALLENGER LTD	0.41%
ACROW LTD	0.33%
ISOENERGY LTD	0.33%
ILUKA RESOURCES LIMITED NPV	0.33%
ORA BANDA MINING LTD OBM	0.32%
AGL ENERGY LTD AGL	0.30%
GR ENGINEERING SERVICES LTD GR ENGINEERING SERVICES LTD	0.28%
NOBLEOAK LIFE LTD	0.23%
QUBE HOLDINGS LTD NPV	0.19%
JAMES HARDIE INDUSTRIES PLC	0.18%
REA GROUP LIMITED	0.17%
EVOLUTION MINING LTD	0.15%
DEXUS DXS	0.14%
EAGERS AUTOMOTIVE LTD	0.14%
CURVEBEAM AI LTD	0.12%
ZIP CO LTD	0.09%
KOALA CO LTD/THE	0.05%
RAMELIUS RESOURCES LTD NPV	-0.03%
AURIZON HOLDINGS LTD NPV	-0.05%
DOWNER EDI LTD DOW	-0.06%
WESTGOLD RESOURCES LTD	-0.06%
MEDIBANK PRIVATE LTD MPL	-0.06%
METCASH LTD NPV	-0.06%
REGIS RESOURCES LTD NPV	-0.06%
PERSEUS MINING LTD NPV	-0.07%
CAPRICORN METALS LTD CMM	-0.07%
DETERRA ROYALTIES LTD	-0.07%
WAYPOINT REIT WPR	-0.08%
ARENA REIT ARF	-0.08%
ELDERS LTD ELD	-0.10%
JUDO CAPITAL HOLDINGS LTD	-0.12%
PANTORO GOLD LTD	-0.16%
WEB TRAVEL GROUP LTD	-0.16%
CHARTER HALL RETAIL REIT	-0.18%
CENTURIA INDUSTRIAL REIT	-0.19%
SGH LTD	-0.19%
PERENTI LTD	-0.19%
TEMPLE & WEBSTER GROUP LTD TPW	-0.19%
AUSTAL LTD	-0.20%
IPERIONX LTD	-0.20%
FLETCHER BUILDING LTD NPV	-0.21%
SIGMA HEALTHCARE LTD SIG	-0.21%
IDP EDUCATION LTD IEL	-0.22%
HELIA GROUP LTD	-0.23%

MAGELLAN FINANCIAL GROUP LTD NPV	-0.23%
CHARTER HALL LONG WALE REIT CLW	-0.23%
DOMINO'S PIZZA ENTERPRISES L NPV	-0.24%
NICKEL INDUSTRIES LTD	-0.25%
EVT LTD	-0.25%
SOUTH32 LTD S32	-0.25%
SUPER RETAIL GROUP LTD	-0.25%
BEGA CHEESE LTD NPV	-0.26%
STEADFAST GROUP LTD NPV	-0.26%
ORIGIN ENERGY LTD	-0.26%
CLEANAWAY WASTE MANAGEMENT L CWY	-0.26%
AMP LTD NPV(POST RECON)	-0.27%
SCENTRE GROUP SMART COMMUNICATIONS GROUP	-0.27%
CAPSTONE COPPER CORP-CDI	-0.28%
REA GROUP LIMITED	-0.28%
SUNCORP GROUP LTD NPV	-0.29%
KAROON ENERGY LTD	-0.29%
ANSELL LTD NPV	-0.30%
TPG TELECOM LTD TPG TELECOM LTD	-0.30%
CATALYST METALS LTD	-0.30%
BWP TRUST	-0.30%
GUZMAN Y GOMEZ LTD	-0.31%
DALRYMPLE BAY INFRASTRUCTURE	-0.31%
HOME CO DAILY NEEDS REIT	-0.31%
NINE ENTERTAINMENT CO HOLDIN NPV	-0.31%
ALKANE RESOURCES LTD NPV	-0.32%
XERO LTD XRO	-0.32%
MONADELPHOUS GROUP LIMITED NPV	-0.32%
JB HI-FI LTD NPV	-0.34%
RESOLUTE MINING LTD NPV	-0.35%
WILDCAT RESOURCES LTD	-0.35%
LENDLEASE GROUP	-0.35%
ORORA LTD NPV	-0.35%
REGION GROUP	-0.36%
PERPETUAL TRUSTEES AUSTRALIA	-0.37%
AUSTRALIAN STOCK EXCHANGE NPV	-0.37%
PREDICTIVE DISCOVERY LTD NPV	-0.37%
VULCAN ENERGY RESOURCES LTD	-0.38%
CHORUS LTD NPV	-0.38%
GRAINCORP LTD-A	-0.38%
MESOBLAST LTD NPV	-0.39%
BREVILLE GROUP LTD	-0.39%
WASHINGTON H. SOUL PATTINSON NPV	-0.39%
AUCKLAND INTL AIRPORT LTD	-0.41%
BEACH ENERGY LTD NPV	-0.42%
WEST AFRICAN RESOURCES LTD WAF	-0.42%
BELLEVUE GOLD LTD BGL	-0.42%
DRONESHIELD LTD	-0.43%
VAULT MINERALS LTD	-0.44%
PEXA GROUP LTD	-0.46%
SITEMINDER LTD	-0.46%
DEEP YELLOW LTD NPV	-0.47%
HARVEY NORMAN HOLDINGS LTD NPV	-0.47%
SIMS LTD	-0.47%
SILEX SYSTEMS LIMITED NPV	-0.47%
ENDEAVOUR GROUP LTD/AUSTRALI	-0.49%
YANCOAL AUSTRALIA LTD NPV	-0.49%
CHAMPION IRON LTD CIA	-0.51%
AUSSIE BROADBAND PTY LTD	-0.52%

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NEWS CORP - CLASS B- CDI	-0.52%
ARB CORPORATION LIMITED NPV	-0.52%
AMCOR PLC-CDI	-0.53%
DATA 3 LTD NPV DFD 23/11/11(EX SPLIT)	-0.53%
PREMIER INVESTMENTS LIMITED NPV	-0.53%
SUPERLOOP LTD SLC	-0.54%
LOVISA HOLDINGS LTD LOV	-0.54%
INGENIA COMMUNITIES GROUP NPV (UNITS)	-0.56%
SEEK LTD NPV	-0.59%
INDEX LIMITED NPV	-0.59%
SRG GLOBAL LTD	-0.63%
HUB24 LTD	-0.69%
GQG PARTNERS INC-CDI	-0.69%
NEUREN PHARMACEUTICALS LTD NEU	-0.69%
NIB HOLDINGS LTD NPV	-0.70%
QANTAS AIRWAYS LIMITED ORD	-0.72%
BRAMBLES LTD NPV	-0.74%
EMERALD RESOURCES NL	-0.74%
VENTIA SERVICES GROUP PTY LT	-0.74%
NETWEALTH GROUP LTD NWL	-0.75%
AUB GROUP LTD	-0.79%
CODAN LTD NPV	-0.79%
INFRATIL LTD IFT	-0.83%
REECE LTD	-0.94%
IGO LTD	-1.01%
COMPUTERSHARE LTD NPV(POST REC)	-1.02%
LYNAS RARE EARTHS LTD	-1.16%
WOOLWORTHS GROUP LTD	-1.33%
WESTPAC BANKING CORP WBC	-1.38%
ANZ GROUP HOLDINGS LTD ANZ	-2.68%
Cash	17.98%

Yours faithfully,

Terence Kwong

Company Secretary

Pinnacle Fund Services Limited as responsible entity of Firetrail Alpha Plus Fund – Complex ETF