

30 September 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 August 2026 comprised the following listed securities:

Nvidia Corp	9.56%	Marvell Technology	2.23%
Eli Lilly & Company	6.61%	Mercadolibre Inc	2.21%
Contemporary Amperex Techn-H	6.43%	Revolution Medicines Inc	2.19%
Taiwan Semiconductor Manufacturing	6.04%	Qualcomm Inc	2.04%
Meta Platforms Inc Class A	4.83%	Datadog Inc	2.03%
Uber Technologies Inc	4.35%	Instacart	1.99%
Spotify Technology SA	4.11%	Astrazeneca Plc	1.97%
ASML Holdings N.V	3.87%	Tencent Holdings Ltd	1.90%
Alphabet Inc Class A	3.73%	Advantest Corp	1.58%
Broadcom Inc	3.58%	Blackberry LTD	1.47%
Microsoft Corporation	3.47%	Mks Inc	1.45%
Amazon.com Inc	3.42%	Seagate Technology	1.34%
Netflix Inc	3.11%	Sandisk Corp	1.04%
Advanced Micro Devices	2.94%	Micron Technology	0.86%
Samsara	2.63%	UBTech Robotics Corp LTD	0.50%
BYD Company Ltd	2.37%	Cash	2.19%
Siemens Energy AG	2.29%	AUDUSD FFX	-0.30%

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.