Market Announcements Office
Australian Securities Exchange Limited

LOFTUS PEAK
Change. The way you should invest.

30 October 2026

LOFTUS PEAK GLOBAL DISRUPTION HEDGED ACTIVE ETF ("Fund") ("LPHD")

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2026 comprised the following listed securities:

Nvidia Corp	9.81%	Marvell Technology	2.32%
Taiwan Semiconductor Manufacturing	6.58%	Samsara	2.19%
Eli Lilly & Company	6.55%	Revolution Medicines Inc	2.16%
Contemporary Amperex Techn-H	6.05%	Tencent Holdings Ltd	2.06%
Meta Platforms Inc Class A	5.18%	Mercadolibre Inc	1.95%
Uber Technologies Inc	4.20%	Astrazeneca Plc	1.94%
ASML Holdings N.V	4.10%	Instacart	1.83%
Alphabet Inc Class A	3.88%	Blackberry Ltd	1.75%
Broadcom Inc	3.78%	Mks Inc	1.64%
Amazon.com Inc	3.53%	Advantest Corp	1.62%
Microsoft Corporation	3.48%	Seagate Technology	1.48%
Spotify Technology SA	3.45%	Sandisk Corp	1.14%
Netflix Inc	3.16%	Micron Technology	0.95%
Qualcomm Inc	2.66%	UBTech Robotics Corp Ltd	0.65%
BYD Company Ltd	2.46%	NASDAQ 100 E-MINI Dec26	-0.22%
Advanced Micro Devices	2.41%	Cash	1.45%
Siemens Energy AG	2.39%	AUDUSD FFX	-0.91%
Datadog Inc	2.33%		

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

Equity Trustees

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