Market Announcements Office
Australian Securities Exchange Limited

20 November 2026

Hejaz Equities Fund Active ETF ("ISLM")

Quarterly portfolio disclosure notification

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

Listed Securities	Percentage %	Listed Securities	Percentage %
Gaztransport Et Technigaz SA	10.72%	Zebra Technologies	2.93%
Taiwan Semiconductor-SP ADR	10.09%	Bluescope Steel Limited	2.92%
De Longhi SpA	7.46%	SharkNinja Inc	2.39%
Advanced Micro Devices	7.38%	Bachem holding ag	2.28%
Argenx SE	6.53%	Dicker Data Limited	1.30%
NVENT ELECTRIC PLC	6.16%	NXP Semiconductors NV	0.99%
Air Products & Chemicals Inc	6.15%	BHP Group Limited	0.91%
Vertex Pharmaceuticals Inc	6.03%	ZTO Express Cayman Inc	0.64%
Alleima AB	5.04%	Chevron Group	0.47%
Ventia Services Group Ltd	5.02%	Northern Star Resources	0.19%
COGNEX Corp	4.52%	Brambles Limited	0.18%
South32 Limited	3.23%	Fortescue Ltd	0.16%
Monster Beverage Corp	3.18%	Wesfarmers Limited	0.08%
Rio Tinto Limited	3.08%		

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or wealth@hejazfs.com.au.

Yours sincerely,

Andrew Godfrey
Director,
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for Hejaz Equities Fund Active ETF

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