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By E-lodgement

20 November 2026

Dear Manager

Lion Active ETF (ASX: ROAR): Quarterly portfolio disclosure

Please refer to the following page for details of the Lion Active ETF (ASX: ROAR) (Fund) portfolio as at 30 September 2026.

Yours sincerely



Hollie Wight
K2 Asset Management Ltd
as responsible entity for Lion Active ETF

Lion Active ETF (ASX: ROAR) Portfolio – 30 September 2026

AGIO US	Agios Pharmaceuticals	**2.35%**
GOOGL US	Alphabet Inc Class A	**1.93%**
AMZN US	Amazon.com Inc	**2.26%**
APH US	Amphenol Corp-CL A	**2.19%**
AMAT US	Applied Materials Inc	**2.15%**
ARQT US	Arcutis Biotherapeut	**2.07%**
ARGX US	Argenx SE	**2.53%**
ASML US	ASML Holdings N.V	**2.36%**
ALAB US	Astera Labs Inc	**2.36%**
BE US	Bloom Energy Corporation	**2.86%**
CLS US	Celestica Inc	**2.15%**
COHR US	COHERENT CORP COM NPV	**2.47%**
GLW US	Corning Inc	**1.97%**
CRDO US	Credo Technology Group Holding Ltd	**2.15%**
ELF US	E L F Beauty Inc Com	**2.71%**
GTLB US	GITLAB INC COM	**2.52%**
GRND US	Grindr Inc	**1.98%**
KSPI US	Kaspi KZ JSC	**2.22%**
LITE US	Lumentum Holdings Inc	**2.34%**
MRVL US	Marvell Technology	**2.25%**
MXL US	MAXLINEAR INC	**2.68%**
META US	Meta Platforms Inc Class A	**2.22%**
MU US	Micron Technology	**2.52%**
MSFT US	Microsoft Corporation	**2.43%**
NVDA US	Nvidia Corp	**2.40%**
OMDA US	Omada Health	**2.27%**
PLTR US	Palantir Technologies	**2.69%**
HOOD US	Robinhood Markets Inc A	**2.20%**
RBRK US	Rubrik Inc	**3.16%**
IOT US	Samsara	**2.20%**
SMSN LI	Samsung Electr-GDR	**2.07%**
SNDK US	Sandisk Corp	**1.97%**
NOW US	ServiceNow Inc	**2.41%**
SITM US	SiTime Corp	**2.09%**
SKHY US	SK hynix Inc	**2.68%**
TMDX US	Transmedic Group Inc	**2.30%**
ZS US	Zscaler Inc	**2.01%**
	Cash (AUD & USD)	**13.88%**