Market Announcements Office
Australian Securities Exchange Limited

LOFTUS PEAK
Change. The way you should invest.

24 November 2026

LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF ("Fund") ("LPGD")

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 October 2026 comprised the following listed securities:

Eli Lilly & Company	8.39%	Zscaler Inc	2.35%
Nvidia Corp	7.37%	Samsara	2.13%
Meta Platforms Inc Class A	5.71%	Revolution Medicines Inc	2.11%
Taiwan Semiconductor Manufacturing	5.56%	Mercadolibre Inc	2.06%
Amazon.com Inc	5.37%	GlobalFoundries Inc	1.95%
Netflix Inc	4.87%	Tencent Holdings Ltd	1.91%
Uber Technologies Inc	4.54%	Blackberry LTD	1.87%
Spotify Technology SA	4.06%	Marvell Technology	1.77%
Broadcom Inc	3.93%	Seagate Technology	1.75%
Microsoft Corporation	3.70%	Datadog Inc	1.61%
ASML Holdings N.V	3.70%	Jiangsu Hengrui Ph	1.54%
Contemporary Amperex Techn-H	2.90%	Mks Inc	1.49%
Advanced Micro Devices	2.74%	Lumentum Holdings Inc	1.43%
Advantest Corp	2.61%	Micron Technology	1.42%
Qualcomm Inc	2.49%	Instacart	1.16%
BYD Company Ltd	2.48%	Cash	3.02%

Note: Cash is held predominantly in USD

If you have any queries, please contact Loftus Peak Global Disruption 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 Active ETF

Equity Trustees

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