Market Announcements Office
Australian Securities Exchange Limited

LOFTUS PEAK
Change. The way you should invest.

24 November 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 October 2026 comprised the following listed securities:

Eli Lilly & Company	8.34%	Samsara	2.12%
Nvidia Corp	7.33%	Revolution Medicines Inc	2.10%
Meta Platforms Inc Class A	5.68%	Mercadolibre Inc	2.04%
Taiwan Semiconductor Manufacturing	5.53%	GlobalFoundries Inc	1.93%
Amazon.com Inc	5.34%	Tencent Holdings Ltd	1.90%
Netflix Inc	4.85%	Blackberry LTD	1.86%
Uber Technologies Inc	4.51%	Marvell Technology	1.76%
Spotify Technology SA	4.03%	Seagate Technology	1.75%
Broadcom Inc	3.91%	Datadog Inc	1.60%
Microsoft Corporation	3.68%	Jiangsu Hengrui Ph	1.53%
ASML Holdings N.V	3.68%	Mks Inc	1.48%
Contemporary Amperex Techn-H	2.88%	Lumentum Holdings Inc	1.42%
Advanced Micro Devices	2.73%	Micron Technology	1.42%
Advantest Corp	2.60%	Instacart	1.16%
Qualcomm Inc	2.47%	Cash	3.50%
BYD Company Ltd	2.47%	AUDUSD FFX	0.03%
Zscaler Inc	2.34%		

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.