



The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

31 January 2025

LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF (“Fund”) (“LPGD”)

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2024 comprised the following listed securities:

Taiwan Semiconductor Manufacturing	9.27%	Salesforce Inc	2.16%
Qualcomm Inc	6.90%	Advantest Corp	2.15%
Netflix Inc	6.01%	Gitlab Inc Com	2.10%
Broadcom Inc	5.55%	Roku Inc	2.08%
Amazon.com Inc	4.98%	Mercadolibre Inc	2.00%
Microsoft Corporation	4.46%	Halozyme Therapeutics Inc	1.99%
Alphabet Inc Class A	4.15%	Adyen NV	1.96%
Meta Platforms Inc Class A	3.91%	Tokyo Electron Ltd	1.96%
Deere & Co	3.63%	Spotify Technology SA	1.91%
Mediatek Inc	3.12%	Nutanix Inc - A	1.91%
Advanced Micro Devices	3.04%	Datadog Inc	1.82%
ON Semiconductor Corporation	2.98%	Trip.com Group Ltd	1.74%
Uber Technologies Inc	2.79%	Block Inc	1.67%
Maplebear Inc	2.56%	Teradyne	1.61%
Eli Lilly & Company	2.54%	Hynix Semiconductor Inc	0.97%
NXP Semiconductors NV	2.49%	AUDUSD FFX	-0.29%
GlobalFoundries Inc	2.38%	Cash	1.51%

Note: Cash is held predominantly in USD

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



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

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