



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

30 April 2025

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

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 March 2025 comprised the following listed securities:

Taiwan Semiconductor Manufacturing	9.67%	Mediatek Inc	2.09%
Netflix Inc	6.96%	Salesforce Inc	2.04%
Qualcomm Inc	6.09%	Palo Alto Networks Inc	2.03%
Microsoft Corporation	5.90%	ProShares UltraPro Short QQQ	2.02%
Nvidia Corp	5.75%	AstraZeneca - ADR's	2.01%
Meta Platforms Inc Class A	5.40%	Advanced Micro Devices	2.00%
Broadcom Inc	5.37%	CrowdStrike Holdings Inc	2.00%
Amazon.com Inc	5.14%	Alphabet Inc Class A	1.93%
Eli Lilly & Company	2.94%	Samsara	1.89%
Advantest Corp	2.69%	Adyen NV	1.88%
Roku Inc	2.64%	Adobe Systems Inc	1.82%
Instacart	2.41%	Mercadolibre Inc	1.73%
Uber Technologies Inc	2.33%	Datadog Inc	1.54%
Trip.com Group Ltd	2.14%	GitLab Inc Com	1.53%
Intel Corp	2.14%	AUDUSD FFX	-0.10%
ServiceNow Inc	2.10%	Cash	3.91%

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



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