



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

30 May 2025

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

### Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 April 2025 comprised the following listed securities:

Netflix Inc	8.74%	Uber Technologies Inc	2.71%
Taiwan Semiconductor Manufacturing	7.84%	Instacart	2.56%
Nvidia Corp	6.60%	Datadog Inc	2.41%
Microsoft Corporation	6.46%	CrowdStrike Holdings Inc	2.40%
Broadcom Inc	5.93%	GitLab Inc Com	2.37%
Qualcomm Inc	4.90%	Samsara	2.31%
Meta Platforms Inc Class A	4.73%	BYD Company Ltd	2.25%
Amazon.com Inc	4.10%	Palo Alto Networks Inc	2.14%
Eli Lilly & Company	4.01%	Arista Networks Inc	2.08%
ServiceNow Inc	3.25%	Mediatek Inc	1.84%
Advantest Corp	3.10%	AstraZeneca - ADR's	1.54%
Roku Inc	2.97%	Intel Corp	1.49%
Adyen NV	2.93%	ProShares UltraPro Short QQQ	1.17%
Mercadolibre Inc	2.87%	AUDUSD FFX	0.11%
Salesforce Inc	2.79%	Cash	1.41%

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.