

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

30 June 2025

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

Monthly portfolio disclosure notification

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

Taiwan Semiconductor Manufacturing	9.20%	BYD Company Ltd	2.55%
Nvidia Corp	8.60%	Advantest Corp	2.46%
Microsoft Corporation	6.03%	Samsara	2.38%
Broadcom Inc	6.02%	Datadog Inc	2.38%
Meta Platforms Inc Class A	5.79%	Arista Networks Inc	2.18%
Amazon.com Inc	5.63%	GitLab Inc Com	2.11%
Netflix Inc	5.01%	Palo Alto Networks Inc	2.02%
Qualcomm Inc	4.54%	Mercadolibre Inc	1.98%
Eli Lilly & Company	4.08%	Uber Technologies Inc	1.89%
Roku Inc	3.94%	Mediatek Inc	1.68%
Adyen NV	2.92%	Intel Corp	1.33%
Instacart	2.78%	Contemporary Amperex Techn-H	1.30%
Salesforce Inc	2.73%	AUDUSD FFX	0.16%
ServiceNow Inc	2.68%	Cash	5.63%

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.