

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

29 August 2025

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

Quarterly portfolio disclosure notification

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

Taiwan Semiconductor Manufacturing	9.44%	Uber Technologies Inc	2.43%
Nvidia Corp	8.51%	GitLab Inc Com	2.41%
Meta Platforms Inc Class A	6.03%	Mediatek Inc	2.37%
Amazon.com Inc	5.40%	BYD Company Ltd	2.32%
Broadcom Inc	5.11%	Samsara	2.25%
Netflix Inc	5.06%	Marvell Technology	2.24%
Microsoft Corporation	5.01%	Mercadolibre Inc	2.22%
Eli Lilly & Company	4.59%	ServiceNow Inc	2.13%
Qualcomm Inc	4.52%	Palo Alto Networks Inc	2.09%
Roku Inc	4.04%	Datadog Inc	2.03%
Contemporary Amperex Techn-H	2.75%	ON Semiconductor Corporation	2.01%
Salesforce Inc	2.73%	Xiaomi Corp Class B	1.60%
Instacart	2.68%	Intel Corp	1.48%
Arista Networks Inc	2.50%	AUDUSD FFX	0.03%
Adyen NV	2.47%	Cash	1.56%

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.