

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



30 June 2026

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

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 May 2026 comprised the following listed securities:

Nvidia Corp	9.32%	Siemens Energy AG	2.51%
Contemporary Amperex Techn-H	6.86%	Mercadolibre Inc	2.27%
Taiwan Semiconductor Manufacturing	5.80%	Datadog Inc	2.16%
Meta Platforms Inc Class A	5.67%	ASML Holdings N.V	2.16%
Eli Lilly & Company	5.22%	Qualcomm Inc	2.15%
Broadcom Inc	4.55%	Alibaba Group Holding Ltd	2.04%
Microsoft Corporation	4.33%	Tencent Holdings Ltd	1.91%
Advanced Micro Devices	4.10%	Instacart	1.63%
Alphabet Inc Class A	4.03%	Marvell Technology	1.61%
Amazon.com Inc	3.87%	Seagate Technology	1.56%
Uber Technologies Inc	3.76%	Mks Inc	1.48%
Spotify Technology SA	3.31%	Moderna Inc	1.37%
Netflix Inc	3.05%	Samsung Electronics Co Ltd	1.25%
Roku Inc	2.99%	Coherent Corp Com NPV	0.46%
Samsara	2.76%	NASDAQ EMINI Jun 26	-0.11%
BYD Company Ltd	2.53%	Cash	3.42%

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.