



LOFTUS PEAK

Change. The way you should invest.

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

31 December 2025

LOFTUS PEAK GLOBAL DISRUPTION ACTIVE ETF (“Fund”) (“LPGD”)

Monthly portfolio disclosure notification

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

| | | | |
|------------------------------------|--------|----------------------------|-------|
| Nvidia Corp | 10.30% | Samsara | 2.78% |
| Taiwan Semiconductor Manufacturing | 7.89% | Qualcomm Inc | 2.50% |
| Amazon.com Inc | 5.90% | ServiceNow Inc | 2.36% |
| Meta Platforms Inc Class A | 5.19% | Adyen NV | 1.99% |
| Microsoft Corporation | 4.78% | Instacart | 1.99% |
| Advanced Micro Devices | 4.29% | Mediatek Inc | 1.98% |
| Contemporary Amperex Techn-H | 4.18% | Samsung Electronics Co Ltd | 1.98% |
| Broadcom Inc | 3.89% | BYD Company Ltd | 1.87% |
| Uber Technologies Inc | 3.85% | Tencent Holdings Ltd | 1.79% |
| Roku Inc | 3.71% | Nutanix Inc - A | 1.68% |
| Netflix Inc | 3.68% | Marvell Technology | 1.59% |
| Xiaomi Corp Class B | 3.49% | Applied Materials Inc | 1.55% |
| Seagate Technology | 3.19% | Datadog Inc | 1.48% |
| Mercadolibre Inc | 3.04% | AUDUSD FX | 0.00% |
| Arista Networks Inc | 3.01% | Cash | 1.18% |
| Eli Lilly & Company | 2.87% | | |

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.