



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

28 February 2025

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

Monthly portfolio disclosure notification

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

Taiwan Semiconductor Manufacturing	8.61%	ON Semiconductor Corporation	2.47%
Qualcomm Inc	7.17%	Halozyme Therapeutics Inc	2.18%
Netflix Inc	5.91%	Tokyo Electron Ltd	2.15%
Meta Platforms Inc Class A	5.12%	Roku Inc	2.14%
Amazon.com Inc	4.77%	Nvidia Corp	2.13%
Microsoft Corporation	4.61%	GlobalFoundries Inc	2.12%
Alphabet Inc Class A	3.99%	Mercadolibre Inc	2.09%
Deere & Co	3.86%	Salesforce Inc	2.03%
Broadcom Inc	3.67%	Gitlab Inc Com	1.99%
Mediatek Inc	2.98%	Nutanix Inc - A	1.98%
Advantest Corp	2.89%	ASML Holdings NV	1.90%
Uber Technologies Inc	2.86%	Adyen NV	1.68%
Adobe Systems Inc	2.84%	Datadog Inc	1.67%
Eli Lilly & Company	2.83%	Block Inc	1.64%
NXP Semiconductors NV	2.82%	AUDUSD FFX	0.03%
Instacart	2.75%	Cash	1.42%
Advanced Micro Devices	2.69%		

Note: Cash is held predominantly in USD

If you have any queries, please contact Loftus Peak Global Disruption Fund 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 Fund



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.