

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

28 August 2024

## Hejaz High Innovation Active ETF ("HHIF")

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2024 comprised the following listed securities:

|                          |       |
|--------------------------|-------|
| IGO Ltd                  | 2.91% |
| Seek Limited             | 4.83% |
| ASML Holdings NV         | 4.61% |
| Eckert and Ziegler SE    | 4.53% |
| Alibaba Health           | 5.72% |
| Vesync Co                | 3.84% |
| Appier Group             | 3.57% |
| Hoya Corp                | 3.80% |
| JEOL Ltd                 | 4.30% |
| Mitsubishi Electric Corp | 3.56% |
| Renesas Electronics Corp | 4.61% |
| Yakult Honsha            | 3.67% |
| Advanced Micro Devices   | 5.69% |
| Analog Devices Inc       | 4.27% |
| Bentley Systems          | 5.44% |
| Corteva Inc              | 3.93% |
| Crocs Inc                | 6.24% |
| CrowdStrike Holdings Inc | 4.78% |
| Incyte Corp              | 4.14% |
| NXP Semiconductors NV    | 3.84% |
| Pinduoduo INC-ADR        | 3.95% |
| Sea Ltd - ADR            | 4.24% |
| Veeva System Inc         | 3.53% |

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or [wealth@hejazfs.com.au](mailto:wealth@hejazfs.com.au).

Yours sincerely,

Andrew Godfrey  
Director,  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Hejaz High Innovation Active ETF



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