

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

16 May 2025

## Hejaz High Innovation Active ETF (“HHIF”)

### Quarterly portfolio disclosure notification

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

Eckert and Ziegler SE	10.34%
Incyte Corp	8.76%
Appier Group	7.39%
Ericsson (LM) TEL - SP ADR	7.07%
Veeva System Inc	6.54%
Salesforce Inc	6.49%
Qualcomm Inc	6.24%
Bentley Systems	5.77%
Appfolio Inc Com	5.64%
BYD Company Ltd	5.47%
Vtech Holdings Ltd	5.47%
Analog Devices Inc	5.46%
Advanced Micro Devices	4.91%
Data3 LTD	4.90%
SenseTime Group Inc	4.69%
Seek Limited	4.42%
Pentixapharm Holding	0.43%

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.*