



Claremont Global Fund (Hedged)

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

23 May 2025

Claremont Global Fund (Hedged) Active ETF – ASX: CGHE

Quarterly portfolio disclosure notification

We advise that the portfolio for Claremont Global Fund (Hedged) Active ETF as at 31 March 2025 comprised the following listed securities:

Securities	Percentage %	Securities	Percentage %
Visa	10.35	Alphabet Class A	6.17
CME Group	10.21	Agilent Technologies	5.58
Jack Henry & Associates	9.25	Allegion	4.67
Zoetis	8.36	Idexx Laboratories	3.89
Dassault Systems	8.16	Steris	3.13
Microsoft	7.58	Automatic Data Processing	2.92
Amazon.com	6.71	Waste Management	2.92
Adobe	6.70	Cash (USD)	4.12
		Cash (AUD)	0.35

If you have any queries, please contact Claremont Global on [1300 684 537](tel:1300684537) or contact@claremontglobal.com.au.

Yours sincerely,

Andrew Godfrey

Director

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Claremont Global Fund (Hedged) Active ETF



Equity Trustees

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