

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

25 August 2025

## Hejaz Equities Fund Active ETF ("ISLM")

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as of June 2025 comprised the following listed securities:

Listed Securities	Percentage %
BYD Company Ltd	7.30%
Taiwan Semiconductor-SP ADR	6.00%
Air Products & Chemicals Inc	5.44%
Cisco Systems Inc	5.43%
Global X Metal Securities Australia	5.15%
Monster Beverage Corp	5.13%
Bluescope Steel Limited	4.94%
Gaztransport Et Technigaz SA	3.71%
Alleima AB	3.67%
Roche Holding AG-Genusschein	3.56%
Snap-on Inc	3.45%
Home Depot Inc	3.44%
KINGDEE INTERNATIONAL SFTWR	3.41%
Exxon Mobil Corp	3.26%
Burberry Group Plc	3.14%
Tenaris SA - ADR's	3.06%
Wesfarmers Limited	3.04%
Hermes International	2.94%
Super Retail Group Ltd	2.87%
Harvey Norman Holdings Limited	2.24%
Johnson & Johnson	2.07%
Corporate Travel Management	2.03%
Advanced Micro Devices	2.00%
Bapcor Limited	1.98%
BHP Billiton Limited	1.97%
Fortescue Ltd	1.96%
Origin Energy Ltd	1.64%
Flight Centre Limited	1.51%
Vtech Holdings Ltd	1.48%
Techtronic Industries Co Limited	1.17%
Resmed Inc CDI's	1.00%

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 Equities Fund Active ETF



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