

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

25 August 2025

Hejaz High Innovation Active ETF ("HHIF")

Quarterly portfolio disclosure notification

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

Listed Securities	Percentage %
Taiwan Semiconductor-SP ADR	16.81%
Eckert & Ziegler SE	10.18%
APPIER GROUP INC	9.02%
Bentley Systems	8.06%
INCYTE CORP	7.18%
BYD Company Ltd	6.68%
Wisetech Global Limited	6.12%
Ericsson (LM) TEL - SP ADR	5.63%
Kingdee International	5.59%
Data3 LTD	5.25%
Vtech Holdings Ltd	5.25%
Seek Limited	5.08%
Salesforce.com Inc	4.86%
Appfolio Inc Com	4.30%

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or 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.