



Claremont Global Fund

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

26 August 2025

Claremont Global Fund Active ETF – ASX: CGUN

Quarterly portfolio disclosure notification

We advise that the portfolio for the Claremont Global Fund Active ETF as at 30 June 2025 comprised the following listed securities:

Listed Securities	Percentage %	Listed Securities	Percentage %
Amazon.com	9.43	Alphabet	6.54
Microsoft	9.34	Adobe	6.29
Jack Henry & Associates	8.49	Agilent Technologies	5.24
CME Group	8.16	Idexx Laboratories	4.62
Visa	7.79	Steris	3.09
Zoetis	7.37	Automatic Data Processing	2.75
Dassault Systems	7.26	Waste Management	2.68
Allegion	6.77	Cash (USD)	3.83
		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 Active ETF



Equity Trustees

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