

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

28 August 2025

Lakehouse Global Growth Fund Active ETF (ASX: LHGG)

Quarterly portfolio disclosure notification

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

| | | | |
|----------------------|--------|--------------------------------|-------|
| Mercadolibre Inc | 12.36% | Hemnet Group Ab | 4.68% |
| Amazon Com Inc | 8.32% | Servicenow Inc | 4.52% |
| Sansan Inc | 8.05% | Constellation Software Inc Npv | 4.38% |
| Sea Ltd Sponsord Ads | 7.20% | Meta Platforms Inc | 3.66% |
| Kinaxis Inc | 6.12% | Tradeweb Markets | 2.40% |
| Alphabet Inc | 6.01% | Microsoft Corp | 1.89% |
| Schwab Charles Corp | 5.72% | Costar Group Inc | 1.88% |
| Adyen Nv | 5.66% | Visa Inc | 1.87% |
| Pinterest Inc | 5.03% | Cash | 5.46% |
| Wix Com Ltd | 4.81% | | |

For any queries please contact Lakehouse Capital on 02 8294 9800 or
investorsupport@lakehousecapital.com.au

Yours sincerely,
Andrew Godfrey
Director, Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity for
Lakehouse Global Growth Fund Active ETF.



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