

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

16 May 2025

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

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 March 2025 comprised the following listed securities:

BYD Company Ltd	8.78%	Wesfarmers Limited	3.16%
Air Products & Chemicals Inc	7.29%	Johnson & Johnson	2.89%
Cisco Systems Inc	6.20%	Harvey Norman Holdings Limited	2.60%
Bluescope Steel Limited	5.56%	KINGDEE INTERNATIONAL SFTWR	2.55%
Alleima AB	5.01%	BHP Group Limited	2.50%
Roche Holding AG-Genusschein	4.62%	Corporate Travel Management	2.49%
Exxon Mobil Corp	4.61%	Burberry Group Plc	2.48%
Home Depot Inc	4.41%	Bapcor Limited	2.19%
Monster Beverage Corp	4.23%	Flight Centre Limited	2.04%
Tenaris SA - ADR's	4.11%	Origin Energy Limited	1.95%
Taiwan Semiconductor-SP ADR	3.65%	Vtech Holdings Ltd	1.92%
Hermes International	3.65%	Advanced Micro Devices	1.86%
Snap-on Inc	3.39%	Techtronic Industries Co Limited	1.63%
Super Retail Group Ltd	3.17%	Resmed Inc CDI's	1.08%

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.*