

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

28 November 2024

Hejaz High Innovation Active ETF ("HHIF")

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2024 comprised the following listed securities:

Appier Group	6.13%
Eckert and Ziegler SE	5.92%
Incyte Corp	5.58%
Crocs Inc	5.40%
Veeva System Inc	5.27%
Vesync Co	5.23%
Seek Limited	5.09%
Advanced Micro Devices	5.01%
Taiwan Semiconductor-SP ADR	4.99%
Bentley Systems	4.88%
NXP Semiconductors NV	4.66%
Renesas Electronics Corp	4.64%
Ericsson (LM) TEL - SP ADR	4.62%
Salesforce Inc	4.60%
Data3 LTD	4.43%
Microchip Technology Inc	4.43%
Qualcomm Inc	4.29%
Yakult Honsha	4.14%
Analog Devices Inc	3.75%
Corteva Inc	3.73%
JEOL Ltd	3.22%

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.