

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

26 February 2025

## Hejaz High Innovation Active ETF ("HHIF")

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2024 comprised the following listed securities:

Incyte Corp	9.60%
Salesforce Inc	9.31%
Eckert and Ziegler SE	9.15%
Appier Group	8.81%
Taiwan Semiconductor-SP ADR	8.68%
Ericsson (LM) TEL - SP ADR	8.46%
Bentley Systems	7.90%
Qualcomm Inc	7.19%
Veeva System Inc	6.85%
Advanced Micro Devices	6.65%
Analog Devices Inc	6.63%
Seek Limited	5.34%
Data3 LTD	4.95%
Pentixapharm Holding	0.47%

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 High Innovation Active ETF



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