

Material Portfolio Information

ASX Code: ROAR

Effective Date: 9 July 2026

Country	Ccy	GICS Sector or Security	Actual Weight %
Australia			
Australia	AUD	Financials	4.8
Australia	AUD	Health Care	2.7
Australia	AUD	Industrials	2.0
Australia	AUD	Information Technology	2.5
Australia	AUD	Cash, Fixed Income, and ETF Equivalents	8.4
Australia	AUD	Cash	6.9
Australia	AUD	Total AUD holdings	27.3
United States			
United States	USD	Communication Services	7.8
United States	USD	Consumer Discretionary	7.4
United States	USD	Consumer Staples	2.9
United States	USD	Financials	5.1
United States	USD	Health Care	21.6
United States	USD	Industrials	2.4
United States	USD	Information Technology	25.5
United States	USD	Cash	0.0
United States	USD	Total USD holdings	72.7
All		Cash (AUD and USD) and ETFs	15.2