

K2 Asset Management

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By E-lodgement

16 June 2026

Dear Manager

Savana US Small Caps Active ETF (SVNP): Quarterly portfolio disclosure

Please refer to the following page for details of the Savana US Small Caps Active ETF (ASX: SVNP) (**Fund**) portfolio as at 31 March 2026.

Yours sincerely

A handwritten signature in grey ink, appearing to read "H. Wight", is positioned above the printed name.

Hollie Wight
K2 Asset Management Ltd
as responsible entity for Savana US Small Caps Active ETF



Savana US Small Caps Active ETF (SVNP) Portfolio – 31 March 2026

ADNT.US	Adient PLC	3.0%	LEA. US	Lear Corporation	3.3%
ARW. US	Arrow Electronics, Inc.	3.3%	MAN. US	ManpowerGroup Inc.	3.4%
AVT. US	Avnet, Inc.	3.2%	NAVI.US	Navient Corp	3.2%
CABO.US	Cable One Inc.	2.7%	PAGS.US	PagSeguro Digital Ltd – CL A	3.2%
CSIQ.US	Canadian Solar Inc.	2.7%	PRGO.US	Perrigo Company PLC	3.4%
CNXC.US	Concentrix Corporation	2.6%	WOOF.US	Petco Health & Wellness Co, Inc.	3.9%
CRSR.US	Corsair Gaming, Inc.	3.2%	PSEC.US	Prospect Capital Corporation	3.2%
DXC. US	DXC Technology Co.	3.3%	SRPT.US	Sarepta Therapeutics, Inc.	4.0%
FG. US	F&G Annuities & Life, Inc.	3.7%	SCSC.US	ScanSource, Inc.	3.3%
FSK.US	FS KKR Capital Corp.	3.1%	SSTK.US	Shutterstock, Inc.	3.2%
GNW. US	Genworth Financial, Inc.	3.1%	SNEX.US	StoneX Group Inc.	3.5%
GTN. US	Gray Media, Inc.	2.7%	TBLA. US	Taboola.com Ltd	3.0%
HPK. US	HighPeak Energy, Inc.	4.0%	SNX. US	TD SYNEX Corporation	3.5%
INGM.US	Ingram Micro Holding Corporation	3.4%	VSNT.US	Versant Media Group Inc.	3.3%
KE. US	Kimball Electronics, Inc.	3.4%		Cash (AUD & USD)	2.6%
KSS. US	Kohl's Corporation	2.8%			