

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

8 July 2026

NANUK NEW WORLD FUND ACTIVE ETF (“Fund”) (“ASX: NNUK”)

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following listed securities:

Taiwan Semiconductor Manufacturing Co. Ltd.	4.69%	MasTec, Inc.	1.10%
Microsoft Corporation	4.44%	Nokia Oyj	1.03%
NVIDIA Corporation	4.41%	Generac Holdings Inc.	1.02%
SK hynix Inc.	4.34%	Realtek Semiconductor Corp	0.99%
Agilent Technologies, Inc.	3.55%	Shimadzu Corporation	0.98%
Vestas Wind Systems A/S	3.39%	Siemens Aktiengesellschaft	0.94%
Waste Management, Inc.	2.63%	Waters Corporation	0.93%
Fortinet, Inc.	2.57%	RELX PLC	0.93%
ResMed Inc.	2.33%	Clear Secure, Inc. Class A	0.90%
Global Payments Inc.	2.31%	MediaTek Inc	0.86%
Samsung Electronics Co., Ltd.	2.28%	Mondi plc	0.82%
Trane Technologies plc	2.14%	Edwards Lifesciences Corporation	0.82%
Asia Vital Components Co., Ltd.	2.14%	DENSO CORPORATION	0.79%
Keyence Corporation	2.12%	Compagnie de Saint-Gobain SA	0.66%
Nordex SE	2.06%	Infineon Technologies AG	0.66%
Contemporary Amperex Technology Co. Ltd	2.05%	COMSYS Holdings Corporation	0.62%
Sprouts Farmers Market, Inc.	1.85%	Autodesk, Inc.	0.61%
Rockwell Automation, Inc.	1.82%	Fiserv, Inc.	0.59%
Bureau Veritas SA	1.74%	TIS Inc.	0.56%
Veeva Systems Inc. Class A	1.65%	ASML Holding NV	0.55%
Clean Harbors, Inc.	1.59%	Veolia Environnement SA	0.55%
CDW Corporation	1.57%	KRAFTIA CORPORATION	0.54%
Otis Worldwide Corporation	1.47%	Waste Connections, Inc.	0.53%
Accenture Plc Class A	1.45%	KONE Oyj Class B	0.52%
Kokusai Electric Corporation	1.37%	Central Japan Railway Company	0.51%
Corpay, Inc.	1.36%	Cisco Systems, Inc.	0.50%
Prysmian S.p.A.	1.36%	KLA Corporation	0.45%
GlobalFoundries Inc.	1.34%	Siemens Energy AG	0.39%
ServiceNow, Inc.	1.32%	Canadian National Railway Company	0.36%
Roper Technologies, Inc.	1.29%	Vertiv Holdings Co. Class A	0.32%
IDEX Corporation	1.28%	HOYA CORPORATION	0.31%
SGS SA	1.24%	QUALCOMM Incorporated	0.26%
Medtronic Plc	1.19%	ASSA ABLOY AB Class B	0.24%
Kingspan Group Plc	1.13%	Canadian Pacific Kansas City Limited	0.17%

Keysight Technologies Inc

1.11%

If you have any queries, please contact Nanuk New World Fund Active ETF on +61 2 9258 1600 or contact@nanukasset.com.

Yours sincerely,

Andrew Godfrey

Director,

Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Nanuk New World Fund Active ETF



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