

K2 Asset Management

Level 44, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com



The Manager, Announcements
ASX Market Announcements Office
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

27 August 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 30 June 2026.

Yours sincerely

A handwritten signature in dark 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 – 30 June 2026

ADNT.US	Adient PLC	2.7%	MBC.US	MasterBrand, Inc.	4.4%
ABG.US	Ashbury Automotive Group, Inc.	3.3%	NAVI.US	Navient Corp	3.2%
AVT.US	Avnet, Inc.	3.5%	NOMD.US	Nomad Foods Ltd	3.5%
CNXC.US	Concentrix Corporation	3.1%	PAGS.US	PagSeguro Digital Ltd – CL A	2.8%
DXC.US	DXC Technology Co.	2.5%	WOOF.US	Petco Health & Wellness Co, Inc.	3.2%
EFOR.US	Everforth, Inc.	2.8%	PSEC.US	Prospect Capital Corporation	2.8%
FG.US	F&G Annuities & Life, Inc.	2.9%	SCSC.US	ScanSource, Inc.	4.1%
FSK.US	FS KKR Capital Corp	3.0%	SSTK.US	Shutterstock, Inc.	2.8%
GNW.US	Genworth Financial, Inc.	3.4%	TBLA.US	Taboola.com Ltd	3.4%
GTN.US	Gray Media, Inc.	2.3%	THO.US	Thor Industries, Inc.	3.2%
INGM.US	Ingram Micro Holding Corporation	3.3%	VSNT.US	Versant Media Group Inc.	2.9%
NSIT.US	Insight Enterprises, Inc.	5.8%	VGNT.US	Versigent Plc	3.3%
KE.US	Kimball Electronics, Inc.	3.3%	VISN.US	Vistance Networks, Inc.	3.4%
KSS.US	Kohl's Corporation	4.0%	WGO.US	Winnebago Industries, Inc.	3.2%
LEA.US	Lear Corporation	3.2%		Cash (AUD & USD)	1.0%
MAN.US	ManpowerGroup Inc.	3.8%			