

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

8 September 2026

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

Monthly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 August 2026 comprised the following listed securities:

Taiwan Semiconductor Manufacturing Co. Ltd.	4.89%	Garmin Ltd.	0.98%
NVIDIA Corporation	4.86%	Siemens AG	0.95%
Microsoft Corporation	4.12%	Shimadzu Corporation	0.91%
Trane Technologies plc	3.86%	Nokia Oyj	0.88%
ResMed Inc.	3.69%	MediaTek Inc	0.87%
SK hynix Inc.	3.15%	DexCom, Inc.	0.85%
Veeva Systems Inc. Class A	2.90%	Autodesk, Inc.	0.84%
Asia Vital Components Co., Ltd.	2.85%	Clear Secure, Inc. Class A	0.80%
Agilent Technologies, Inc.	2.83%	TISI Inc.	0.79%
Waste Management, Inc.	2.61%	KONE Oyj Class B	0.78%
Nordex SE	2.47%	GlobalFoundries Inc.	0.77%
Keyence Corporation	2.22%	MasTec, Inc.	0.75%
Otis Worldwide Corporation	2.20%	Central Japan Railway Company	0.70%
Samsung Electronics Co., Ltd.	2.18%	Generac Holdings Inc.	0.69%
Global Payments Inc.	2.15%	Realtek Semiconductor Corp	0.68%
Vestas Wind Systems A/S	1.92%	Veolia Environnement SA	0.66%
Sprouts Farmers Market, Inc.	1.91%	Compagnie de Saint-Gobain SA	0.60%
SalMar ASA	1.80%	ASML Holding NV	0.59%
Accenture Plc Class A	1.72%	Cisco Systems, Inc.	0.58%
ServiceNow, Inc.	1.70%	Fiserv, Inc.	0.57%
Contemporary Amperex Technology Co. Ltd	1.63%	Prysmian S.p.A.	0.56%
Clean Harbors, Inc.	1.55%	COMSYS Holdings Corporation	0.55%
Rockwell Automation, Inc.	1.47%	KRAFTIA CORPORATION	0.54%
Bureau Veritas SA	1.38%	Infineon Technologies AG	0.49%
Kingspan Group Plc	1.32%	Waste Connections, Inc.	0.45%
CDW Corporation	1.30%	Corpay, Inc.	0.44%
Medtronic Plc	1.23%	Northsand, Inc.	0.42%
Edwards Lifesciences Corporation	1.15%	KLA Corporation	0.38%
DENSO CORPORATION	1.12%	HOYA CORPORATION	0.38%
SGS SA	1.09%	ASSA ABLOY AB Class B	0.38%
Keysight Technologies Inc	1.06%	QUALCOMM Incorporated	0.34%
Waters Corporation	1.02%	Canadian National Railway Company	0.26%
Fortinet, Inc.	1.02%	Vertiv Holdings Co. Class A	0.25%
Kokusai Electric Corporation	1.01%	Sartorius Stedim Biotech SA	0.19%

RELX PLC

0.98%

Canadian Pacific Kansas City Limited

0.18%

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.