

Market Announcements Office
 Australian Securities Exchange Limited

9 October 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 September 2026 comprised the following listed securities:

NVIDIA Corporation	4.90%	Northsand, Inc.	0.99%
Taiwan Semiconductor Manufacturing Co., Ltd.	4.87%	Siemens AG	0.99%
Microsoft Corporation	4.37%	RELX PLC	0.97%
Trane Technologies plc	3.99%	Nokia Oyj	0.91%
ResMed Inc.	3.30%	DexCom, Inc.	0.87%
SK hynix Inc.	3.15%	MediaTek Inc	0.85%
Agilent Technologies, Inc.	2.86%	GlobalFoundries Inc.	0.83%
Veeva Systems Inc. Class A	2.66%	Shimadzu Corporation	0.81%
Asia Vital Components Co., Ltd.	2.62%	Sartorius Stedim Biotech SA	0.80%
Waste Management, Inc.	2.56%	Fortinet, Inc.	0.77%
Nordex SE	2.40%	Generac Holdings Inc.	0.76%
Keyence Corporation	2.38%	Clear Secure, Inc. Class A	0.76%
Samsung Electronics Co., Ltd.	2.34%	ASML Holding NV	0.72%
Rockwell Automation, Inc.	2.25%	TISI Inc.	0.71%
Otis Worldwide Corporation	2.10%	Realtek Semiconductor Corp	0.71%
Global Payments Inc.	1.96%	Autodesk, Inc.	0.68%
Vestas Wind Systems A/S	1.84%	Veolia Environnement SA	0.67%
Contemporary Amperex Technology Co., Limited Class H	1.81%	Central Japan Railway Company	0.67%
Garmin Ltd.	1.70%	Cisco Systems, Inc.	0.65%
SalMar ASA	1.68%	Prysmian S.p.A.	0.65%
Accenture Plc Class A	1.65%	KONE Oyj Class B	0.65%
Clean Harbors, Inc.	1.52%	COMSYS Holdings Corporation	0.65%
Sprouts Farmers Market, Inc.	1.43%	Compagnie de Saint-Gobain SA	0.58%
Kingspan Group Plc	1.36%	Fiserv, Inc.	0.56%
Bureau Veritas SA	1.32%	KRAFTIA CORPORATION	0.55%
ServiceNow, Inc.	1.29%	Infineon Technologies AG	0.51%
Keysight Technologies Inc	1.29%	KLA Corporation	0.50%
CDW Corporation	1.26%	Corpay, Inc.	0.43%
Edwards Lifesciences Corporation	1.25%	Waste Connections, Inc.	0.42%
Medtronic Plc	1.17%	HOYA CORPORATION	0.37%
Waters Corporation	1.16%	QUALCOMM Incorporated	0.32%
Kokusai Electric Corporation	1.12%	ASSA ABLOY AB Class B	0.28%
DENSO CORPORATION	1.08%	Canadian National Railway Company	0.25%
SGS SA	1.07%	Vertiv Holdings Co. Class A	0.23%
MasTec, Inc.	1.00%	Canadian Pacific Kansas City Limited	0.16%

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.