Market Announcements Office
Australian Securities Exchange Limited

9 November 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 October 2026 comprised the following listed securities:

Taiwan Semiconductor Manufacturing Co. Ltd.	4.91%	Siemens AG	0.94%
NVIDIA Corporation	4.77%	ServiceNow, Inc.	0.94%
Microsoft Corporation	4.65%	MasTec, Inc.	0.87%
Trane Technologies plc	3.53%	Clear Secure, Inc. Class A	0.84%
ResMed Inc.	3.13%	Sartorius Stedim Biotech SA	0.83%
SK hynix Inc.	2.81%	Autodesk, Inc.	0.82%
Agilent Technologies, Inc.	2.75%	Kokusai Electric Corporation	0.81%
Waste Management, Inc.	2.72%	Shimadzu Corporation	0.78%
Nordex SE	2.60%	Nokia Oyj	0.77%
Asia Vital Components Co. Ltd.	2.56%	Realtek Semiconductor Corp	0.74%
Global Payments Inc.	2.49%	Generac Holdings Inc.	0.74%
Otis Worldwide Corporation	2.32%	GlobalFoundries Inc.	0.73%
Veeva Systems Inc. Class A	2.26%	Veolia Environnement SA	0.71%
Samsung Electronics Co., Ltd.	2.16%	Central Japan Railway Company	0.71%
Keyence Corporation	2.16%	TISI Inc.	0.70%
Garmin Ltd.	2.07%	Compagnie de Saint-Gobain SA	0.68%
Rockwell Automation, Inc.	2.01%	MediaTek Inc	0.66%
Sprouts Farmers Market, Inc.	1.81%	COMSYS Holdings Corporation	0.66%
SalMar ASA	1.79%	ASML Holding NV	0.63%
Northsand,Inc.	1.78%	Fiserv, Inc.	0.62%
Contemporary Amperex Technology Co. Ltd	1.77%	KONE Oyj Class B	0.59%
Accenture Plc Class A	1.77%	Spirax Group plc.	0.55%
Vestas Wind Systems A/S	1.76%	Cisco Systems, Inc.	0.55%
Clean Harbors, Inc.	1.49%	KRAFTIA CORPORATION	0.53%
Bureau Veritas SA	1.47%	Infineon Technologies AG	0.50%
CDW Corporation	1.41%	Waste Connections, Inc.	0.50%
DexCom, Inc.	1.36%	Ecolab Inc.	0.49%
Medtronic Plc	1.32%	Corpay, Inc.	0.44%
Edwards Lifesciences Corporation	1.25%	Illumina, Inc.	0.43%
SGS SA	1.19%	HOYA CORPORATION	0.41%
Waters Corporation	1.13%	KLA Corporation	0.41%
Keysight Technologies Inc	1.10%	ASSA ABLOY AB Class B	0.31%
DENSO CORPORATION	1.09%	QUALCOMM Incorporated	0.29%
RELX PLC	1.08%	Canadian National Railway Company	0.26%
Kingspan Group Plc	1.04%	Canadian Pacific Kansas City Limited	0.17%

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

Equity Trustees

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