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By E-lodgement

26 November 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 September 2026.

Yours sincerely



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 September 2026

ADTN US	ADTRAN Holdings Inc	**3.5%**	NAVI US	Navient Corp	**3.5%**
CYD US	China Yuchai International Limited	**3.0%**	NMFC US	New Mountain Finance Corp	**3.4%**
CRMD US	CorMedix Inc	**3.4%**	NEXA US	Nexa Resources SA	**3.2%**
CRTO US	Criteo S.A.	**3.2%**	PAGS US	PagSeguro Digital Ltd.	**3.4%**
DXC US	DXC Technology Company	**3.4%**	PICS US	PicS NV	**2.7%**
ENOV US	Enovis Corporation	**3.6%**	PLTK US	Playtika Holding Corp	**3.6%**
ETOR US	eToro Group Ltd.	**2.9%**	PSEC US	Prospect Capital Corporation	**3.4%**
FG US	F&G Annuities & Life, Inc.	**3.2%**	STNE US	STONECO LTD COM	**3.4%**
FISV US	Fiserv, Inc.	**3.1%**	SNEX US	StoneX Group Inc	**3.4%**
FSK US	FS KKR Capital Corp.	**3.2%**	TBLA US	Taboola.com Ltd	**3.2%**
GLRE US	Greenlight Capital Re Ltd	**3.4%**	TDOC US	Teladoc Health Inc	**3.4%**
KELYA US	Kelly Services Inc	**3.5%**	NKLR US	Terra Innovatum Global NV	**2.4%**
KSS US	Kohls Corp	**3.5%**	VHI US	Valhi Inc	**3.2%**
MAN US	ManpowerGroup Inc	**3.3%**	VISN US	Vistance Networks Inc	**3.4%**
MFIC US	MidCap Financial Investment Corp	**3.3%**	YELP US	Yelp Inc	**3.1%**
ADTN US	ADTRAN Holdings Inc	**3.5%**		Cash (AUD & USD)	**1.7%**