

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

10 April 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 March 2026 comprised the following listed securities:

Microsoft Corporation	5.00%	RELX PLC	1.10%
NVIDIA Corporation	4.95%	Mondi plc	1.07%
Taiwan Semiconductor Manufacturing Co. Ltd.	4.56%	MasTec, Inc.	1.07%
Vestas Wind Systems A/S	4.39%	Fiserv, Inc.	0.97%
SK hynix Inc.	3.65%	Autodesk, Inc.	0.94%
ResMed Inc.	2.83%	Waters Corporation	0.93%
Agilent Technologies, Inc.	2.75%	Realtek Semiconductor Corp	0.89%
Asia Vital Components Co., Ltd.	2.70%	Siemens Aktiengesellschaft	0.85%
Waste Management, Inc.	2.60%	Generac Holdings Inc.	0.85%
Contemporary Amperex Technology Co. Limited	2.53%	DENSO CORPORATION	0.85%
Keyence Corporation	2.35%	Ciena Corporation	0.83%
ServiceNow, Inc.	2.16%	Nokia Oyj	0.82%
Sprouts Farmers Market, Inc.	2.11%	MediaTek Inc	0.79%
Fortinet, Inc.	1.84%	Shimadzu Corporation	0.66%
Clean Harbors, Inc.	1.83%	Canadian National Railway Company	0.64%
Global Payments Inc.	1.78%	Compagnie de Saint-Gobain SA	0.63%
Nordex SE	1.77%	TIS Inc.	0.63%
Samsung Electronics Co. Ltd.	1.75%	Veolia Environnement SA	0.63%
Otis Worldwide Corporation	1.71%	COMSYS Holdings Corporation	0.62%
Rockwell Automation, Inc.	1.69%	Vertiv Holdings Co. Class A	0.61%
CDW Corporation	1.68%	KRAFTIA CORPORATION	0.60%
Trane Technologies plc	1.63%	Infineon Technologies AG	0.59%
Accenture Plc Class A	1.55%	Central Japan Railway Company	0.56%
Prysmian S.p.A.	1.51%	HOYA CORPORATION	0.54%
Bureau Veritas SA	1.48%	Waste Connections, Inc.	0.54%
Roper Technologies, Inc.	1.47%	ASML Holding NV	0.51%
IDEX Corporation	1.45%	KLA Corporation	0.46%
Corpay, Inc.	1.40%	Siemens Energy AG	0.43%
SGS SA	1.34%	KONE Oyj Class B	0.39%
Medtronic Plc	1.29%	Canadian Pacific Kansas City Limited	0.36%
ANDRITZ AG	1.20%	QUALCOMM Incorporated	0.23%
Kingspan Group Plc	1.20%	Mowi ASA	0.21%
Veeva Systems Inc Class A	1.16%	ASSA ABLOY AB Class B	0.20%
Keysight Technologies Inc	1.12%	Cisco Systems, Inc.	0.19%

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.