

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

8 May 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 April 2026 comprised the following listed securities:

SK hynix Inc.	4.68%	RELX PLC	1.08%
Microsoft Corporation	4.64%	Mondi plc	1.02%
Taiwan Semiconductor Manufacturing Co. Ltd.	4.59%	Generac Holdings Inc.	0.99%
NVIDIA Corporation	4.52%	Fiserv, Inc.	0.96%
Vestas Wind Systems A/S	3.71%	Siemens Aktiengesellschaft	0.94%
Asia Vital Components Co., Ltd.	2.78%	Waters Corporation	0.85%
Agilent Technologies, Inc.	2.61%	DENSO CORPORATION	0.84%
Waste Management, Inc.	2.49%	Autodesk, Inc.	0.82%
ResMed Inc.	2.37%	Shimadzu Corporation	0.78%
Keyence Corporation	2.17%	Kokusai Electric Corporation	0.78%
Samsung Electronics Co., Ltd.	2.09%	Realtek Semiconductor Corp	0.73%
Contemporary Amperex Technology Co.	2.06%	Clear Secure, Inc. Class A	0.69%
Sprouts Farmers Market, Inc.	2.05%	ANDRITZ AG	0.67%
Global Payments Inc.	2.03%	KRAFTIA CORPORATION	0.64%
Accenture Plc Class A	1.79%	Infineon Technologies AG	0.64%
Rockwell Automation, Inc.	1.79%	MediaTek Inc	0.64%
Clean Harbors, Inc.	1.76%	COMSYS Holdings Corporation	0.63%
Prysmian S.p.A.	1.73%	Compagnie de Saint-Gobain SA	0.63%
Trane Technologies plc	1.69%	Veolia Environnement SA	0.62%
Nordex SE	1.68%	GlobalFoundries Inc.	0.59%
ServiceNow, Inc.	1.67%	Waste Connections, Inc.	0.58%
CDW Corporation	1.67%	TIS Inc.	0.57%
Otis Worldwide Corporation	1.66%	Central Japan Railway Company	0.53%
Fortinet, Inc.	1.64%	Siemens Energy AG	0.48%
Bureau Veritas SA	1.56%	Canadian National Railway Company	0.47%
IDEX Corporation	1.47%	Vertiv Holdings Co. Class A	0.45%
Roper Technologies, Inc.	1.38%	ASML Holding NV	0.44%
Corpay, Inc.	1.29%	Ciena Corporation	0.44%
SGS SA	1.27%	KONE Oyj Class B	0.42%
Medtronic Plc	1.26%	HOYA CORPORATION	0.40%
Kingspan Group Plc	1.25%	Cisco Systems, Inc.	0.32%
Veeva Systems Inc Class A	1.24%	KLA Corporation	0.29%
Keysight Technologies Inc	1.22%	QUALCOMM Incorporated	0.28%
MasTec, Inc.	1.15%	ASSA ABLOY AB Class B	0.19%

Nokia Oyj

1.14%

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.