

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

10 August 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 July 2026 comprised the following listed securities:

Taiwan Semiconductor Manufacturing Co., Ltd.	4.87%	Shimadzu Corporation	1.00%
NVIDIA Corporation	4.52%	Clear Secure, Inc. Class A	0.96%
Microsoft Corporation	3.82%	GlobalFoundries Inc.	0.95%
Trane Technologies plc	3.81%	Roper Technologies, Inc.	0.91%
SK hynix Inc.	3.60%	KONE Oyj Class B	0.89%
ResMed Inc.	3.50%	Nokia Oyj	0.87%
Asia Vital Components Co., Ltd.	2.87%	MediaTek Inc	0.85%
Veeva Systems Inc. Class A	2.72%	Autodesk, Inc.	0.83%
Agilent Technologies, Inc.	2.69%	TISI Inc.	0.72%
Keyence Corporation	2.57%	Prysmian S.p.A.	0.71%
Nordex SE	2.40%	MasTec, Inc.	0.71%
Samsung Electronics Co., Ltd.	2.40%	Generac Holdings Inc.	0.71%
Global Payments Inc.	2.35%	Kokusai Electric Corporation	0.69%
Waste Management, Inc.	2.33%	Compagnie de Saint-Gobain SA	0.68%
Vestas Wind Systems A/S	2.19%	Central Japan Railway Company	0.65%
Otis Worldwide Corporation	2.14%	Fiserv, Inc.	0.63%
Accenture Plc Class A	1.95%	COMSYS Holdings Corporation	0.58%
Contemporary Amperex Technology Co. Ltd	1.84%	Veolia Environnement SA	0.57%
Fortinet, Inc.	1.83%	Realtek Semiconductor Corp	0.56%
Rockwell Automation, Inc.	1.82%	Mondi plc	0.54%
CDW Corporation	1.78%	KRAFTIA CORPORATION	0.54%
Sprouts Farmers Market, Inc.	1.74%	Cisco Systems, Inc.	0.53%
Clean Harbors, Inc.	1.73%	Waste Connections, Inc.	0.49%
Bureau Veritas SA	1.65%	Infineon Technologies AG	0.47%
Edwards Lifesciences Corporation	1.52%	Corpay, Inc.	0.46%
ServiceNow, Inc.	1.48%	ASML Holding NV	0.45%
SGS SA	1.34%	ASSA ABLOY AB Class B	0.41%
Medtronic Plc	1.27%	HOYA CORPORATION	0.33%
Keysight Technologies Inc	1.15%	Canadian National Railway Company	0.29%
SalMar ASA	1.13%	Vertiv Holdings Co. Class A	0.25%
Kingspan Group Plc	1.12%	QUALCOMM Incorporated	0.23%
DENSO CORPORATION	1.04%	Northsand, Inc.	0.19%
RELX PLC	1.04%	Canadian Pacific Kansas City Limited	0.19%
Siemens AG	1.02%	KLA Corporation	0.13%

Waters Corporation

1.02%

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.