

K2 Asset Management

Level 44, 101 Collins Street Melbourne Victoria 3000 Australia

Telephone 61 3 9691 6111 Facsimile 61 3 9691 6170

Website k2am.com



The Manager, Announcements
ASX Market Announcements Office
4th Floor, 20 Bridge Street
SYDNEY NSW 2000
By E-lodgement

25 November 2024

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 2024.

From 21 October 2024, the investment strategy and name of the Fund has changed. The disclosures contained in this document are for when the Fund was known as the Fat Prophets Global High Conviction Hedge Fund (FATP).

Please refer to the latest Product Disclosure Statement Issued for further information available at [Savana Asset Management - Home](#).

Yours sincerely

A handwritten signature in grey ink, appearing to read "Hollie Wight".

Hollie Wight
Company Secretary

K2 Asset Management Ltd
as responsible entity for Savana US Small Caps Active ETF



Savana US Small Caps Active ETF (SVNP) Portfolio – 30 September 2024

29M.AU	29 Metals Limited	3.9%	NST.AU	Northern Star Resources Ltd	3.7%
8331.JP	Chiba Bank Ltd	3.2%	RRL.AU	Regis Resources Ltd	1.8%
CDE.US	Coeur Mining Inc	4.7%	8308.JP	Resona Holdings Inc	3.9%
8750.JP	Dai-ichi Life Holdings Inc	3.3%	7163.JP	SBI Sumishin Net Bank Ltd	3.4%
EVN.AU	Evolution Mining Ltd	6.9%	SBM.AU	St Barbara Limited	1.7%
GMD.AU	Genesis Minerals Ltd	2.0%	8316.JP	Sumitomo Mitsui Financial Group Inc	9.1%
SIL.US	Global X Silver Miners ETF	3.1%	GDX.US	VanEck Gold Miners ETF	1.3%
GOR.AU	Gold Road Resources Ltd	1.9%	GDXJ.US	VanEck Junior Gold Miners ETF	2.2%
8306.JP	Mitsubishi UFJ Financial Group Inc	4.8%	VAU.AU	Vault Minerals Ltd	1.7%
8411.JP	Mizuho Financial Group Inc	3.9%		Cash (AUD, CAD, GBP, HKD, JPY, USD)	33.5%