

K2 Asset Management

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The Manager, Announcements
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By E-lodgement

28 August 2025

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 June 2025.

Yours sincerely

A handwritten signature in grey ink, appearing to read "H. Wight", is positioned above the printed name.

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 June 2025

AMRK.US	A-Mark Precious Metals, Inc.	4.2%	KSS. US	Kohl's Corporation	3.6%
ADNT.US	Adient PLC	4.2%	LEA. US	Lear Corporation	3.0%
AOSL. US	Alpha and Omega Semiconductor Limited	3.6%	M. US	Macy's, Inc.	2.8%
ARW. US	Arrow Electronics, Inc.	3.2%	MAN. US	ManpowerGroup Inc.	2.8%
AVT. US	Avnet, Inc.	3.1%	BTU. US	Peabody Energy Corporation	2.6%
BFH. US	Bread Financial Holdings, Inc.	3.2%	PSEC.US	Prospect Capital Corporation	2.5%
CIM. US	Chimera Investment Corporation	3.2%	SNDK.US	Sandisk Corporation	3.7%
CYD.US	China Yuchai International Limited	3.9%	SCSC.US	ScanSource, Inc.	3.4%
CIVI. US	Civitas Resources, Inc.	2.8%	SEB. US	Seaboard Corporation	2.7%
DXC. US	DXC Technology Company	2.9%	SNX. US	TD SYNEX Corporation	3.4%
FLR. US	Fluor Corporation	4.2%	VSAT.US	ViaSat, Inc.	4.6%
GNW. US	Genworth Financial, Inc.	3.2%	VTLE.US	Vital Energy, Inc.	3.2%
HY. US	Hyster-Yale, Inc.	2.9%	XRX. US	Xerox Holdings Corporation	2.7%
INGM.US	Ingram Micro Holding Corporation	3.3%	ZIM. US	ZIM Integrated Shipping Services Ltd.	3.3%
IVZ. US	Invesco Ltd.	3.0%		Cash (AUD & USD)	1.6%
JXN. US	Jackson Financial Inc.	3.2%			