

Effective Date 26-Oct-2026

Code ASX:SVNP

GICS Industry Breakdown

Country	Currency	GICS Industry Group Code	GICS Industry Group	Weight
US	USD	4020	Financial Services	36.61%
US	USD	5020	Media & Entertainment	12.94%
US	USD	3510	Health Care Equipment & Services	7.74%
US	USD	4520	Technology Hardware & Equipment	6.70%
US	USD	4030	Insurance	6.52%
US	USD	2020	Commercial & Professional Services	6.35%
US	USD	1510	Materials	5.89%
US	USD	4510	Software & Services	4.98%
US	USD	2550	Consumer Discretionary Distribution & Retail	4.56%
US	USD	2010	Capital Goods	3.62%
US	USD	3520	Pharmaceuticals, Biotechnology & Life Sciences	3.36%
	AUD		Cash (AUD)	0.73%
	USD		Cash (USD)	-0.00%

Top Holdings

ISIN	Symbol	Company Name	Exchange	Weight
US23355L1061	DXC	DXC Technology Company	NYSE	4.98%
US5002551043	KSS	Kohl's Corporation	NYSE	4.56%
NL0015073TP4	PICS	PicS N.V.	NasdaqGS	4.34%
KYG687071012	PAGS	PagSeguro Digital Ltd.	NYSE	4.24%
US1940145022	ENOV	Enovis Corporation	NYSE	4.10%

Important Information

This document contains material portfolio information for the fund shown above and is published for the purpose of assisting market makers and other market participants. Portfolio holdings and weightings are as at the effective date stated and are subject to change without notice.

Any advice on this document is general advice only and has been prepared without taking into account the investment objectives, financial situation or particular needs of any particular person. Before deciding on any information presented, investors should carefully evaluate its relevance to their individual circumstances and review the relevant product disclosure statement. Professional financial advice is recommended.

Investment values can fluctuate due to market conditions, and there is a risk of losing your principal. Past performance is not a reliable indicator of future performance.

Savana Asset Management Pty Ltd (ABN 79 662 088 904) operates as a Corporate Authorised Representative (No. 1308949) under Fat Prophets Pty Ltd's Australian Financial Services Licence (No. 229183). A Financial Services Guide, Privacy Policy and Important Information are available at www.savana.ai.