Savana US Small Caps Active ETF

Material Portfolio Information

Effective Date 08-Nov-2026 **Code** ASX:SVNP

GICS Industry Breakdown

Country	Currency	GICS Industry Group Code	GICS Industry Group	Weight
US	USD	4020	Financial Services	34.90%
US	USD	5020	Media & Entertainment	12.91%
US	USD	3510	Health Care Equipment & Services	11.44%
US	USD	4030	Insurance	7.27%
US	USD	1510	Materials	6.10%
US	USD	2020	Commercial & Professional Services	5.94%
US	USD	4520	Technology Hardware & Equipment	5.36%
US	USD	4510	Software & Services	4.89%
US	USD	2550	Consumer Discretionary Distribution & Retail	4.62%
US	USD	2010	Capital Goods	3.46%
US	USD	3520	Pharmaceuticals, Biotechnology & Life Sciences	2.33%
	AUD		Cash (AUD)	0.72%
	USD		Cash (USD)	0.06%

Top Holdings

ISIN	Symbol	Company Name	Exchange	Weight
US1940145022	ENOV	Enovis Corporation	NYSE	5.80%
US87918A1051	TDOC	Teladoc Health, Inc.	NYSE	5.64%
US23355L1061	DXC	DXC Technology Company	NYSE	4.89%
US5002551043	KSS	Kohl's Corporation	NYSE	4.62%
US3377381088	FISV	Fiserv, Inc.	NasdaqGS	4.45%

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.

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