

# Vinva Global Alpha Fund - Active ETF

TICKER: VIAC | APIR: MGE0001AU | ARSN: 126 366 961

To Australian wholesale and retail investors

As at 30 June 2026

## Security Listing

| Security                                       | Weight (%) |
|------------------------------------------------|------------|
| Nvidia Corporation                             | 4.54       |
| Apple Inc                                      | 4.01       |
| Taiwan Semiconductor - SP ADR                  | 3.50       |
| Microsoft Corporation                          | 2.52       |
| Amazon.com Inc                                 | 2.23       |
| Alphabet Inc - Class A Shares                  | 2.04       |
| Broadcom Inc                                   | 1.63       |
| ASML Holding NV                                | 1.58       |
| Alphabet Inc - Class C Shares                  | 1.37       |
| Micron Technology Inc                          | 1.25       |
| ABB Ltd                                        | 1.16       |
| Meta Platforms Inc                             | 1.13       |
| Jabil Inc                                      | 1.06       |
| ACS Actividades de Construccion y Servicios SA | 1.04       |
| Colgate-Palmolive Company                      | 1.02       |
| Tapestry Inc                                   | 1.01       |
| Japan Post Holdings Co., Ltd                   | 0.98       |
| MSCI Inc                                       | 0.98       |
| Ross Stores Inc                                | 0.98       |
| JP Morgan Chase                                | 0.97       |
| Eli Lilly & Company                            | 0.95       |
| Barclays                                       | 0.95       |
| Teradyne Inc                                   | 0.94       |
| J.B. Hunt Transport Services                   | 0.94       |
| Prysmian SPA                                   | 0.92       |
| Broadridge Financial Solutions Inc             | 0.82       |
| Fortinet Inc                                   | 0.82       |
| Astellas Pharma Inc                            | 0.80       |
| Kinross Gold Corporation                       | 0.78       |
| Fortive Corporation                            | 0.76       |
| BE Semiconductor NV                            | 0.75       |
| Bristol-Myers Squibb Company                   | 0.75       |
| BNP Paribas                                    | 0.74       |
| Suncor Energy Inc                              | 0.71       |
| Advanced Micro Devices                         | 0.69       |
| Singapore Exchange Ltd                         | 0.68       |
| Expand Energy Corporation                      | 0.66       |
| NetApp Inc                                     | 0.66       |
| AbbVie Inc.                                    | 0.64       |
| Mastercard Inc                                 | 0.63       |

| Security                                   | Weight (%) |
|--------------------------------------------|------------|
| Visa Inc - Class A Shares                  | 0.63       |
| Wartsila Oyj Abp                           | 0.63       |
| CBOE Global Markets Inc                    | 0.61       |
| Expedia Group Inc.                         | 0.61       |
| Gen Digital Inc.                           | 0.61       |
| EOG Resources                              | 0.61       |
| Northern Trust Corporation                 | 0.60       |
| Johnson & Johnson                          | 0.59       |
| Autodesk Inc                               | 0.58       |
| Equinor ASA                                | 0.55       |
| Nasdaq Inc                                 | 0.54       |
| Next                                       | 0.54       |
| AerCap Holdings NV                         | 0.53       |
| ASM International                          | 0.52       |
| Sage Group                                 | 0.52       |
| Bank Of America                            | 0.51       |
| CK Hutchison Holdings Ltd                  | 0.51       |
| Jardine Matheson Holdings Ltd              | 0.50       |
| Novartis AG                                | 0.49       |
| Sony Group Corporation                     | 0.48       |
| Adobe Inc                                  | 0.48       |
| Roche Holding AG                           | 0.47       |
| Emcor Group Inc                            | 0.46       |
| Centene Corporation                        | 0.44       |
| Neurocrine Biosciences Inc                 | 0.43       |
| Endeavour Mining Plc                       | 0.43       |
| Tradeweb Markets Inc.                      | 0.43       |
| Singapore Technologies Engineering Limited | 0.42       |
| Lam Research Corporation                   | 0.42       |
| Insulet Corporation                        | 0.42       |
| Barrick Mining Corporation                 | 0.40       |
| Costco Wholesale Corporation               | 0.40       |
| Verisign Inc                               | 0.40       |
| Western Digital Corporation                | 0.40       |
| Seagate Technology                         | 0.38       |
| Alnylam Pharmaceuticals Inc                | 0.37       |
| Keysight Technologies Inc                  | 0.37       |
| TJX Companies Inc                          | 0.37       |
| Incyte Corporation                         | 0.36       |
| Flex Ltd                                   | 0.36       |
| VICI Properties Inc.                       | 0.36       |
| United Therapeutics Corporation            | 0.35       |
| LY Corporation                             | 0.35       |
| Repsol SA                                  | 0.34       |
| Whitecap Resources Inc                     | 0.34       |
| Truist Financial Corporation               | 0.34       |
| Fresnillo Plc                              | 0.34       |
| TFI International Inc                      | 0.33       |
| Citigroup Inc                              | 0.32       |
| American Intl Group Inc                    | 0.31       |

| Security                                       | Weight (%) |
|------------------------------------------------|------------|
| Netflix Inc                                    | 0.30       |
| Wells Fargo & Company                          | 0.30       |
| The Coca Cola Company                          | 0.29       |
| Kone                                           | 0.28       |
| Bank of China Ltd - H Shares                   | 0.28       |
| Agnico Eagle Mines Limited                     | 0.28       |
| Comfort Systems USA Inc                        | 0.27       |
| RTX Corporation                                | 0.27       |
| Lundin Gold Inc.                               | 0.27       |
| Kansai Electric Power Company Inc              | 0.27       |
| UnitedHealth Group Inc                         | 0.27       |
| Mitsubishi Chemical Holdings Corporation       | 0.26       |
| Japan Post Insurance Company                   | 0.26       |
| Pinnacle Financial Partners Inc.               | 0.26       |
| Celestica Inc                                  | 0.26       |
| Avolta AG                                      | 0.26       |
| Devon Energy Corporation                       | 0.26       |
| Aker BP ASA                                    | 0.25       |
| Marvell Technology Inc                         | 0.25       |
| Wolters Kluwer NV                              | 0.25       |
| TE Connectivity Plc                            | 0.24       |
| Atlassian Corporation                          | 0.24       |
| China Construction Bank Corporation - H Shares | 0.24       |
| Applied Materials Inc                          | 0.23       |
| MongoDB Inc.                                   | 0.23       |
| Tesla Inc                                      | 0.23       |
| Walmart Inc                                    | 0.22       |
| Eiffage                                        | 0.22       |
| Ahold Delhaize NV                              | 0.22       |
| Advantest Corporation                          | 0.22       |
| Elbit Systems Ltd                              | 0.21       |
| KLA Corporation                                | 0.21       |
| W.W. Grainger Inc                              | 0.21       |
| Vertiv Holdings Company                        | 0.20       |
| Amgen Inc                                      | 0.20       |
| Ciena Corporation                              | 0.19       |
| Deckers Outdoor                                | 0.19       |
| Tencent Holdings Ltd                           | 0.19       |
| PepsiCo Inc                                    | 0.19       |
| Twilio Inc                                     | 0.18       |
| Var Energi ASA                                 | 0.18       |
| Kioxia Holdings Corporation                    | 0.18       |
| Industrial and Commercial Bank of China        | 0.18       |
| Hochtief                                       | 0.18       |
| Berkshire Hathaway Inc                         | 0.18       |
| Amphenol Corporation                           | 0.18       |
| General Motors Company                         | 0.17       |
| SGS AG                                         | 0.17       |
| Vodafone Group                                 | 0.17       |
| Rockwell Automation Inc                        | 0.16       |

| Security                                  | Weight (%) |
|-------------------------------------------|------------|
| Marathon Petroleum Corporation            | 0.16       |
| Gilead Sciences Inc                       | 0.16       |
| Booking Holdings Inc                      | 0.15       |
| Cenovus Energy Inc                        | 0.15       |
| Orix Corporation                          | 0.15       |
| Southern Company                          | 0.14       |
| Lundin Mining Corporation                 | 0.14       |
| Magna International Inc                   | 0.14       |
| Astera Labs Inc.                          | 0.14       |
| AT&T Inc                                  | 0.14       |
| Comcast Corporation                       | 0.14       |
| Everpure Inc.                             | 0.13       |
| Duke Energy Corporation                   | 0.13       |
| CVS Health Corporation                    | 0.13       |
| Arista Networks Inc                       | 0.13       |
| Okta Inc.                                 | 0.13       |
| S&P Global Inc                            | 0.13       |
| RELX Plc                                  | 0.13       |
| Walt Disney Company                       | 0.13       |
| WH Group Ltd                              | 0.13       |
| Parker Hannifin Corporation               | 0.12       |
| ProLogis Inc                              | 0.12       |
| Standard Chartered                        | 0.12       |
| salesforce Inc                            | 0.12       |
| Intuitive Surgical Inc                    | 0.12       |
| Geely Automobile Holdings Ltd.            | 0.12       |
| Ericsson L.M. Telefonaktie                | 0.12       |
| Howmet Aerospace Inc.                     | 0.12       |
| Equinix Inc                               | 0.11       |
| Japan Post Bank                           | 0.11       |
| NXP Semiconductors                        | 0.11       |
| Qualcomm Inc                              | 0.11       |
| PNC Financial Services Group              | 0.11       |
| Tokyo Electron                            | 0.10       |
| Panasonic Holdings Corporation            | 0.10       |
| Ipsen SA                                  | 0.10       |
| Medtronic Plc                             | 0.10       |
| NextEra Energy Inc                        | 0.10       |
| Dollarama Inc                             | 0.10       |
| Canadian Natural Resources Limited        | 0.10       |
| Verizon Communications Inc                | 0.10       |
| Waste Management Inc                      | 0.09       |
| Agricultural Bank of China Ltd - H Shares | 0.09       |
| Capital One Financial Corporation         | 0.09       |
| Danaher Corporation                       | 0.09       |
| McKesson Corporation                      | 0.09       |
| Intercontinental Exchange Inc             | 0.09       |
| Teledyne Technologies Inc                 | 0.09       |
| The Cigna Group                           | 0.09       |
| STMicroelectronics NV                     | 0.09       |

| Security                           | Weight (%) |
|------------------------------------|------------|
| Stryker Corporation                | 0.09       |
| US Bancorp                         | 0.09       |
| Qnity Electronics Inc              | 0.08       |
| Marsh & McLennan Cos Inc           | 0.08       |
| Mettler-Toledo Intl                | 0.08       |
| Compass Group Plc                  | 0.08       |
| Hilton Worldwide Holdings Inc      | 0.08       |
| Genmab AS                          | 0.08       |
| GE Aerospace                       | 0.08       |
| American Tower Corporation         | 0.08       |
| Valero Energy Corporation          | 0.08       |
| UCB SA                             | 0.08       |
| Illinois Tool Works Inc            | 0.07       |
| Entegris Inc                       | 0.07       |
| Elevance Health Inc                | 0.07       |
| Citizens Financial Group Inc       | 0.07       |
| Coherent Corporation               | 0.07       |
| Consolidated Edison                | 0.07       |
| Mitsubishi UFJ Financial Group Inc | 0.07       |
| Moody's Corporation                | 0.07       |
| Kinder Morgan Inc                  | 0.07       |
| Intuit Inc                         | 0.07       |
| Synchrony Financial                | 0.07       |
| TotalEnergies                      | 0.06       |
| Regeneron Pharmaceuticals Inc      | 0.06       |
| Sea Ltd                            | 0.06       |
| Linde plc                          | 0.06       |
| NetEase Inc                        | 0.06       |
| Cintas Corporation                 | 0.06       |
| Huntington Bancshares Inc.         | 0.06       |
| Goldman Sachs Group Inc            | 0.06       |
| HCA Healthcare Inc                 | 0.06       |
| Yokogawa Electric Corporation      | 0.06       |
| Vipshop Holdings Ltd               | 0.06       |
| Tower Semiconductor Ltd            | 0.05       |
| Vistra Corporation                 | 0.05       |
| Credo Technology Group Holding Ltd | 0.05       |
| Clicks Group Ltd                   | 0.05       |
| eBay Inc                           | 0.05       |
| Enel SpA                           | 0.05       |
| Alimentation Couche Tard Inc.      | 0.05       |
| AMETEK Inc                         | 0.05       |
| Cencora Inc.                       | 0.05       |
| Cardinal Health Inc                | 0.05       |
| Bombadier Inc                      | 0.05       |
| Technipfmc Plc                     | 0.05       |
| Old Dominion Freight Line Inc      | 0.04       |
| ONEOK Inc                          | 0.04       |
| Osaka Gas Co., Ltd                 | 0.04       |
| PG & E Corporation                 | 0.04       |

| Security                           | Weight (%) |
|------------------------------------|------------|
| Occidental Petroleum               | 0.04       |
| Republic Services Inc              | 0.04       |
| Minebea Mitsumi Inc                | 0.04       |
| Monolithic Power Systems Inc       | 0.04       |
| Nokia Oyj                          | 0.04       |
| Northrop Grumman Corporation       | 0.04       |
| L3Harris Technologies Inc          | 0.04       |
| JD.com, Inc                        | 0.04       |
| Chubb Limited                      | 0.04       |
| Ameriprise Financial Inc           | 0.04       |
| Airbnb Inc - Class A Shares        | 0.04       |
| Diamondback Energy Inc             | 0.04       |
| DTE Energy                         | 0.04       |
| CME Group Inc                      | 0.04       |
| Fuji Electric Co. Ltd              | 0.04       |
| IDEXX Laboratories Inc             | 0.04       |
| IGM Financial Inc                  | 0.04       |
| Ulta Beauty Inc                    | 0.04       |
| Unicredit Spa                      | 0.04       |
| Empire Company Limited             | 0.03       |
| Dollar General Corporation         | 0.03       |
| Bank Leumi Le-Israel BM            | 0.03       |
| Charles Schwab Corporation         | 0.03       |
| CBRE Group Inc.                    | 0.03       |
| IQVIA Holdings Inc                 | 0.03       |
| Logitech International SA          | 0.03       |
| Kroger Co.                         | 0.03       |
| Nitto Denko Corporation            | 0.03       |
| Newmont Corporation                | 0.03       |
| Microchip Technology Inc           | 0.03       |
| MasTec Inc                         | 0.03       |
| PPL Corporation                    | 0.03       |
| Societe Generale                   | 0.03       |
| Sompo Holdings Inc                 | 0.03       |
| Sumitomo Mitsui Financial Group    | 0.03       |
| Tencent Music Entertainment ADR    | 0.03       |
| Zoom Communications Inc            | 0.02       |
| SS&C Technologies Holdings Inc     | 0.02       |
| ServiceNow Inc                     | 0.02       |
| Shell Plc                          | 0.02       |
| Sino Biopharmaceutical             | 0.02       |
| Snowflake Inc                      | 0.02       |
| Reddit Inc                         | 0.02       |
| Palantir Technologies Inc. Class A | 0.02       |
| Nu Holdings Ltd.                   | 0.02       |
| Leidos Holdings Inc                | 0.02       |
| Industrial Bank Co., Ltd           | 0.02       |
| JD Logistics Inc                   | 0.02       |
| Chubu Electric Power Co., Inc      | 0.02       |
| Central Japan Railway Company      | 0.02       |

| Security                                                  | Weight (%)    |
|-----------------------------------------------------------|---------------|
| CF Industries Holdings Inc                                | 0.02          |
| Boston Scientific Corporation                             | 0.02          |
| Burlington Stores Inc                                     | 0.02          |
| Aluminum Corporation of China Ltd - H Shares              | 0.02          |
| Anglogold Ashanti Plc                                     | 0.02          |
| Datadog Inc                                               | 0.02          |
| Digital Realty Trust Inc                                  | 0.02          |
| DuPont de Nemours                                         | 0.02          |
| Endesa SA                                                 | 0.02          |
| Fisher & Paykel Healthcare Corporation Limited            | 0.02          |
| EQT Corporation                                           | 0.02          |
| Galp Energia SGPS SA                                      | 0.02          |
| HEICO Corporation                                         | 0.02          |
| F5 Inc                                                    | 0.01          |
| Fiserv Inc                                                | 0.01          |
| CMS Energy Corporation                                    | 0.01          |
| AltaGas Ltd                                               | 0.01          |
| China International Capital                               | 0.01          |
| KeyCorp                                                   | 0.01          |
| Mizuho Financial Group Ltd                                | 0.01          |
| Nisource Inc                                              | 0.01          |
| On Semiconductor                                          | 0.01          |
| Ping An Bank Co., Ltd - Class A                           | 0.01          |
| Ping An Insurance (Group) Company of China Ltd - H Shares | 0.01          |
| Roche Holding AG                                          | 0.01          |
| Scout24 SE                                                | 0.01          |
| Securitas AB                                              | 0.01          |
| Stantec Inc                                               | 0.01          |
| TMX Group Ltd                                             | 0.01          |
| Trimble Inc                                               | 0.01          |
|                                                           |               |
|                                                           |               |
| Total Equity Position                                     | 95.79         |
| Total Cash and Derivatives                                | 4.21          |
| <b>TOTAL</b>                                              | <b>100.00</b> |

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