Vinva Global Alpha Fund

Material Portfolio Information

ASX Code: V1AC

Effective Date: 04/09/2026

Country	Actual Weight	Weight Low	Weight High	Weight Mid Point
US		65.00%	70.00%	67.50%
JP		5.00%	10.00%	7.50%
TW		5.00%	10.00%	7.50%
CA		3.00%	5.00%	4.00%
GB		3.00%	5.00%	4.00%
NL		3.00%	5.00%	4.00%
CH		1.00%	3.00%	2.00%
CN		1.00%	3.00%	2.00%
ES		1.00%	3.00%	2.00%
FR		1.00%	3.00%	2.00%
HK		1.00%	3.00%	2.00%
IE		1.00%	3.00%	2.00%
IT		1.00%	3.00%	2.00%
NO		1.00%	3.00%	2.00%
AU		0.50%	1.00%	0.75%
DE		0.50%	1.00%	0.75%
FI		0.50%	1.00%	0.75%
SG		0.50%	1.00%	0.75%
DK		0.10%	0.50%	0.30%
IL		0.10%	0.50%	0.30%
SE		0.10%	0.50%	0.30%
BE		0.00%	0.10%	0.05%
BR		0.00%	0.10%	0.05%
EU		0.00%	0.10%	0.05%
MX		0.00%	0.10%	0.05%
NZ		0.00%	0.10%	0.05%
PT		0.00%	0.10%	0.05%
ZA		0.00%	0.10%	0.05%

GICS Industry Group	GICS Industry Group Name	Actual Weight	Weight Low	Weight High	Weight Mid Point
4530	Semiconductors & Semiconductor		15.00%	20.00%	17.50%
1010	Energy		5.00%	10.00%	7.50%
2010	Capital Goods		5.00%	10.00%	7.50%
3520	Pharmaceuticals, Biotechnology		5.00%	10.00%	7.50%
4010	Banks		5.00%	10.00%	7.50%
4020	Financial Services		5.00%	10.00%	7.50%
4510	Software & Services		5.00%	10.00%	7.50%
4520	Technology Hardware & Equipmen		5.00%	10.00%	7.50%
5020	Media & Entertainment		5.00%	10.00%	7.50%
2550	Consumer Discretionary Distrib		3.00%	5.00%	4.00%
3510	Health Care Equipment & Servic		3.00%	5.00%	4.00%
1510	Materials		1.00%	3.00%	2.00%
2020	Commercial & Professional Serv		1.00%	3.00%	2.00%
2030	Transportation		1.00%	3.00%	2.00%
2520	Consumer Durables & Apparel		1.00%	3.00%	2.00%
2530	Consumer Services		1.00%	3.00%	2.00%
3030	Household & Personal Products		1.00%	3.00%	2.00%
4030	Insurance		1.00%	3.00%	2.00%
2510	Automobiles & Components		0.00%	1.00%	0.50%
3010	Consumer Staples Distribution		0.00%	1.00%	0.50%
3020	Food, Beverage & Tobacco		0.00%	1.00%	0.50%
5010	Telecommunication Services		0.00%	1.00%	0.50%
5510	Utilities		0.00%	1.00%	0.50%
6010	Equity Real Estate Investment		0.00%	1.00%	0.50%
	CASH	2.24%			