

Vinva Global Alpha Fund - Hedged

APIR: MGE0007AU | ARSN: 164 285 661

To Australian wholesale and retail investors

As at 30 June 2026

Security Listing

Security	Weight (%)
Nvidia Corporation	4.27
Apple Inc	3.78
Taiwan Semiconductor - SP ADR	3.30
Microsoft Corporation	2.37
Amazon.com Inc	2.10
Alphabet Inc - Class A Shares	1.92
Broadcom Inc	1.53
ASML Holding NV	1.49
Alphabet Inc - Class C Shares	1.29
Micron Technology Inc	1.18
ABB LTD-REG	1.09
Meta Platforms Inc	1.07
ACS Actividades de Construccion y Servicios SA	1.04
Jabil Inc	0.99
Colgate-Palmolive Company	0.96
Tapestry Inc	0.95
Japan Post Holdings co	0.93
MSCI Inc	0.93
Ross Stores Inc	0.92
JP Morgan Chase	0.92
Eli Lilly & Company	0.90
Barclays	0.90
Teradyne Inc	0.89
J.B. Hunt Transport Services	0.89
Prysmian SPA	0.87
Broadridge Financial Solutions Inc	0.78
Fortinet Inc	0.78
Astellas Pharma Inc	0.75
Kinross Gold Corporation	0.73
Fortive Corporation	0.72
Bristol-Myers Squibb Co	0.70
BE Semiconductor NV	0.70
BNP Paribas	0.70
Suncor Energy Inc	0.66
Advanced Micro Devices	0.65
Singapore Exchange Ltd	0.64
Expand Energy Corporation	0.62
NetApp Inc	0.62
AbbVie Inc.	0.60
WARTSILA OYJ ABP	0.60

Security	Weight (%)
Visa Inc - Class A Shares	0.60
Mastercard Inc	0.59
EOG Resources	0.58
Gen Digital Inc.	0.58
Expedia Group Inc.	0.57
CBOE Global Markets Inc	0.57
Northern Trust Corporation	0.57
Johnson & Johnson	0.55
Autodesk Inc	0.55
Equinor ASA	0.52
Nasdaq Inc	0.51
Next	0.51
AerCap Holdings NV	0.50
Sage Group	0.49
Bank Of America	0.48
CK Hutchison Holdings Ltd	0.48
ASM Intl	0.48
Jardine Matheson Hldgs Ltd	0.48
Novartis AG	0.46
Adobe Inc	0.45
Sony Group Corporation	0.45
Roche Holding AG	0.44
Emcor Group Inc	0.43
Centene Corporation	0.41
Endeavour Mining plc	0.40
Neurocrine Biosciences Inc	0.40
Tradeweb Markets Inc.	0.40
Lam Research Corporation	0.40
Insulet Corporation	0.40
Singapore Technologies Engineering Limited	0.39
Western Digital Corporation	0.38
Barrick Mining Corporation	0.37
Verisign Inc	0.37
Costco Wholesale Corporation	0.37
Seagate Technology	0.36
TJX Companies Inc	0.35
Alnylam Pharmaceuticals Inc	0.35
Keysight Technologies Inc	0.35
Flex Ltd	0.34
VICI Properties Inc.	0.34
Incyte Corporation	0.33
LY Corporation	0.33
United Therapeutics Corporation	0.33
Truist Financial Corporation	0.32
Fresnillo Plc	0.32
Whitecap Resources Inc	0.32
Repsol SA	0.32
TFI International Inc	0.31
Citigroup Inc	0.30
American Intl Group Inc	0.29

Security	Weight (%)
Wells Fargo & Company	0.28
Netflix Inc	0.28
The Coca Cola Company	0.27
Kansai Electric Power Co Inc	0.26
Agnico Eagle Mines Limited	0.26
Kone	0.26
Bank of China Ltd - H Shares	0.26
UnitedHealth Group Inc	0.26
Comfort Systems USA Inc	0.26
RTX Corporation	0.25
Lundin Gold Inc.	0.25
Avolta AG	0.25
Mitsubishi Chemical Holdings Corporation	0.25
Japan Post Insurance Company	0.24
Devon Energy Corporation	0.24
Pinnacle Financial Partners Inc.	0.24
Celestica Inc	0.24
Marvell Technology Inc	0.23
Aker BP ASA	0.23
Wolters Kluwer NV	0.23
China Construction Bank Corporation - H Shares	0.23
TE Connectivity Plc	0.23
Atlassian Corporation	0.22
MongoDB Inc.	0.22
Applied Materials Inc	0.21
Advantest Corporation	0.21
Ahold Delhaize NV	0.21
Tesla Inc	0.21
Eiffage	0.21
Walmart Inc	0.21
KLA Corporation	0.20
W.W. Grainger Inc	0.20
Elbit Systems Ltd	0.19
Amgen Inc	0.19
Vertiv Holdings Company	0.19
Tencent Holdings Ltd	0.18
Ciena Corporation	0.18
Deckers Outdoor	0.18
PepsiCo Inc	0.18
Twilio Inc	0.17
Var Energi ASA	0.17
Kioxia Holdings Corporation	0.17
Industrial and Commercial Bank of China	0.17
Berkshire Hathaway Inc	0.17
Hochtief AG	0.17
Amphenol Corporation	0.16
SGS AG	0.16
Vodafone Group	0.16
General Motors Company	0.16
Rockwell Automation Inc	0.15

Security	Weight (%)
Gilead Sciences Inc	0.15
Marathon Petroleum Corporation	0.15
Booking Holdings Inc	0.14
Orix Corporation	0.14
Cenovus Energy Inc	0.14
Magna International Inc	0.14
Astera Labs Inc.	0.14
Lundin Mining Corporation	0.13
AT&T Inc	0.13
Comcast Corporation	0.13
Southern Company	0.13
Duke Energy Corporation	0.13
Everpure Inc.	0.13
RELX Plc	0.12
Walt Disney Company	0.12
Intuitive Surgical Inc	0.12
CVS Health Corporation	0.12
WH Group Ltd	0.12
Okta Inc.	0.12
S&P Global Inc	0.12
Howmet Aerospace Inc.	0.12
Tokyo Electron	0.12
Arista Networks Inc	0.12
ProLogis Inc	0.12
salesforce Inc	0.12
Parker Hannifin Corporation	0.11
Standard Chartered	0.11
PNC Financial Services Group	0.11
NXP Semiconductors	0.11
Ericsson L.M. Telefonaktie B	0.11
Japan Post Bank	0.11
NextEra Energy Inc	0.11
Geely Automobile Holdings Ltd.	0.10
Qualcomm Inc	0.10
Equinix Inc	0.10
Ipsen SA	0.10
Panasonic Holdings Corporation	0.10
Dollarama Inc	0.10
Verizon Communications Inc	0.10
Medtronic Plc	0.10
Canadian Natural Resources Limited	0.10
Danaher Corporation	0.09
Capital One Financial Corporation	0.09
Teledyne Technologies Inc	0.09
Stryker Corporation	0.09
Intercontinental Exchange Inc	0.09
US Bancorp	0.09
McKesson Corporation	0.09
The Cigna Group	0.08
STMicroelectronics NV	0.08

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

Security	Weight (%)
PG & E Corporation	0.04
Unicredit Spa	0.04
Republic Services Inc	0.04
Monolithic Power Systems Inc	0.04
JD.com, Inc	0.04
IDEXX Laboratories Inc	0.04
CME Group Inc	0.04
L3Harris Technologies Inc	0.04
Chubb Limited	0.04
Occidental Petroleum	0.04
Airbnb Inc - Class A Shares	0.04
Minebea Mitsumi Inc	0.04
Ulta Beauty Inc	0.04
Northrop Grumman Corporation	0.04
Osaka Gas Co., Ltd	0.04
Empire Company Limited	0.04
Diamondback Energy Inc	0.04
CBRE Group Inc.	0.04
Ameriprise Financial Inc	0.04
Bank Leumi Le-Israel BM	0.04
DTE Energy	0.03
Kroger Co.	0.03
IQVIA Holdings Inc	0.03
Societe Generale	0.03
Nokia Oyj	0.03
Sompo Holdings Inc	0.03
Microchip Technology Inc	0.03
MasTec Inc	0.03
Charles Schwab Corporation	0.03
Sumitomo Mitsui Financial Group	0.03
Dollar General Corporation	0.03
Tencent Music Entertainment ADR	0.03
Newmont Corporation	0.03
ENDESA SA	0.03
PPL Corporation	0.03
Boston Scientific Corporation	0.03
Logitech International SA	0.02
Palantir Technologies Inc. Class A	0.02
JD Logistics Inc	0.02
Galp Energia SGPS SA	0.02
Zoom Communications Inc	0.02
Burlington Stores Inc	0.02
HEICO Corporation	0.02
EQT Corporation	0.02
DuPont de Nemours	0.02
Aluminum Corporation of China Ltd - H Shares	0.02
ServiceNow Inc	0.02
Industrial Bank Co., Ltd	0.02
Reddit Inc	0.02
Shell Plc	0.02

Security	Weight (%)
Leidos Holdings Inc	0.02
Central Japan Railway Company	0.02
Fisher & Paykel Healthcare Corporation Limited	0.02
Nitto Denko Corporation	0.02
Scout24 SE	0.02
Anglogold Ashanti Plc	0.02
Nu Holdings Ltd.	0.02
Datadog Inc	0.02
Digital Realty Trust Inc	0.02
SS&C Technologies Holdings Inc	0.02
Stantec Inc	0.02
Sino Biopharmaceutical	0.02
CF Industries Holdings Inc	0.01
Chubu Electric Power Co., Inc	0.01
Securitas AB B	0.01
Ping An Bank Co., Ltd - Class A	0.01
CMS Energy Corporation	0.01
Snowflake Inc	0.01
Roche Holding AG	0.01
KeyCorp	0.01
Fiserv Inc	0.01
TMX Group Ltd	0.01
China International Capital	0.01
Nisource Inc	0.01
Trimble Inc	0.01
On Semiconductor	0.01
AltaGas Ltd	0.01
F5 Inc	0.01
Total Equity Position	90.58
Total Cash and Derivatives	9.42
TOTAL	100.00

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