

20/08/2026

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Schroder Global Equity Alpha Fund Active ETF (ASX: ALPH)

Quarterly holdings disclosure for quarter ending 30 June 2026

Asset Name	Market Value (%)	Security Group
Cash	0.799%	CASH
AIA GROUP LTD	1.037%	EQUITY
ALCON AG	0.703%	EQUITY
ALPHABET INC CLASS A	5.969%	EQUITY
APR LTD	1.291%	EQUITY
ARISTA NETWORKS INC	2.281%	EQUITY
ASTRAZENECA PLC	1.867%	EQUITY
AUTOZONE INC	0.916%	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA	2.191%	EQUITY
BOSTON SCIENTIFIC CORP	0.588%	EQUITY
BROADCOM INC	4.200%	EQUITY
CADENCE DESIGN SYSTEMS INC	1.651%	EQUITY
CARRIER GLOBAL CORP	1.402%	EQUITY
COCA-COLA	2.064%	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY LT	1.214%	EQUITY
EAST WEST BANCORP INC	2.214%	EQUITY
ERSTE GROUP BANK AG	2.083%	EQUITY
ESTEE LAUDER INC CLASS A	1.186%	EQUITY
GLAXOSMITHKLINE	1.658%	EQUITY
HALEON PLC	1.539%	EQUITY
HEINEKEN NV	1.184%	EQUITY
HOYA CORP	0.961%	EQUITY
INTESA SANPAOLO	1.710%	EQUITY
JERONIMO MARTINS SA	1.118%	EQUITY
KLA CORP	3.424%	EQUITY
LEGRAND SA	1.158%	EQUITY
LUMENTUM HOLDINGS INC	1.197%	EQUITY
MEDTRONIC PLC	1.653%	EQUITY

META PLATFORMS INC CLASS A	3.008%	EQUITY
MICROSOFT CORP	3.665%	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP INC	2.446%	EQUITY
MONSTER BEVERAGE CORP	2.101%	EQUITY
MORGAN STANLEY	2.688%	EQUITY
NVIDIA CORP	6.455%	EQUITY
OTIS WORLDWIDE CORP	0.811%	EQUITY
PARKER-HANNIFIN CORP	1.840%	EQUITY
RECRUIT HOLDINGS LTD	1.650%	EQUITY
ROCHE PS PAR AG	1.587%	EQUITY
SAFRAN SA	1.706%	EQUITY
SALESFORCE INC	0.694%	EQUITY
SAP	1.613%	EQUITY
SHARKNINJA INC	2.033%	EQUITY
SHELL PLC	1.751%	EQUITY
SINGAPORE TELECOMMUNICATIONS LTD	0.948%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	4.527%	EQUITY
TAPESTRY INC	1.879%	EQUITY
TENCENT MUSIC ENTERTAINMENT GROUP	0.100%	EQUITY
TESCO PLC	1.377%	EQUITY
TJX INC	1.150%	EQUITY
UBER TECHNOLOGIES INC	0.907%	EQUITY
UNITEDHEALTH GROUP INC	1.555%	EQUITY
VEEVA SYSTEMS INC CLASS A	1.101%	EQUITY
VISA INC CLASS A	3.150%	EQUITY

Yours faithfully

**Schroder Investment Management Australia Limited
as responsible entity for the Schroder Global Equity Alpha Fund Active ETF (ASX: ALPH)**

About the Schroder Global Equity Alpha Fund Active ETF (ASX: ALPH)

The Schroder Global Equity Alpha Fund – Active ETF is an actively managed, unconstrained, ‘best ideas’ global equities fund listed under the ticker ALPH on the Australian Stock Exchange. ALPH aims to provide capital growth in excess of the MSCI All Country World (Net TR) Index over a 3-5 year period. While pursuing a style agnostic approach, ALPH tilts to underweight value and overweight quality and growth, distinctively targeting companies that have strong growth prospects yet to be recognised by the market.

The underlying strategy has an 18-year track record, with an investment philosophy based on our deeply entrenched belief that the market often misprices future earnings potential and that companies generating earnings in excess of the market’s expectations will therefore outperform. ALPH's listing on the ASX means that investors benefit from liquidity and convenience, which may not be available when investing in other actively managed global equities funds.