

31 August 2026

ASX Release: Quarterly portfolio disclosure notification

VINVA GLOBAL ALPHA FUND – ACTIVE ETF (“Fund”) (ASX: V1AC)

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following listed securities:

Nvidia Corporation	4.54%	Fortinet Inc	0.82%
Apple Inc	4.01%	Astellas Pharma Inc	0.80%
Taiwan Semiconductor - SP ADR	3.50%	Kinross Gold Corporation	0.78%
Microsoft Corporation	2.52%	Fortive Corporation	0.76%
Amazon.com Inc	2.23%	BE Semiconductor NV	0.75%
Alphabet Inc - Class A Shares	2.04%	Bristol-Myers Squibb Company	0.75%
Broadcom Inc	1.63%	BNP Paribas	0.74%
ASML Holding NV	1.58%	Suncor Energy Inc	0.71%
Alphabet Inc - Class C Shares	1.37%	Advanced Micro Devices	0.69%
Micron Technology Inc	1.25%	Singapore Exchange Ltd	0.68%
ABB Ltd	1.16%	Expand Energy Corporation	0.66%
Meta Platforms Inc	1.13%	NetApp Inc	0.66%
Jabil Inc	1.06%	AbbVie Inc.	0.64%
ACS Actividades de Construcción y Servicios SA	1.04%	Mastercard Inc	0.63%
Colgate-Palmolive Company	1.02%	Visa Inc - Class A Shares	0.63%
Tapestry Inc	1.01%	Wartsila Oyj Abp	0.63%
Japan Post Holdings Co., Ltd	0.98%	CBOE Global Markets Inc	0.61%
MSCI Inc	0.98%	Expedia Group Inc.	0.61%
Ross Stores Inc	0.98%	Gen Digital Inc.	0.61%
JP Morgan Chase	0.97%	EOG Resources	0.61%
Eli Lilly & Company	0.95%	Northern Trust Corporation	0.60%
Barclays	0.95%	Johnson & Johnson	0.59%
Teradyne Inc	0.94%	Autodesk Inc	0.58%
J.B. Hunt Transport Services	0.94%	Equinor ASA	0.55%
Prysmian SPA	0.92%	Nasdaq Inc	0.54%
Broadridge Financial Solutions Inc	0.82%	Next	0.54%

Magellan Asset Management Limited trading as Magellan Investment Partners

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ABN 31 120 593 946 | AFSL 304 301

AerCap Holdings NV	0.53%	Repsol SA	0.34%
ASM International	0.52%	Whitecap Resources Inc	0.34%
Sage Group	0.52%	Truist Financial Corporation	0.34%
Bank Of America	0.51%	Fresnillo Plc	0.34%
CK Hutchison Holdings Ltd	0.51%	TFI International Inc	0.33%
Jardine Matheson Holdings Ltd	0.50%	Citigroup Inc	0.32%
Novartis AG	0.49%	American Intl Group Inc	0.31%
Sony Group Corporation	0.48%	Netflix Inc	0.30%
Adobe Inc	0.48%	Wells Fargo & Company	0.30%
Roche Holding AG	0.47%	The Coca Cola Company	0.29%
Emcor Group Inc	0.46%	Kone	0.28%
Centene Corporation	0.44%	Bank of China Ltd - H Shares	0.28%
Neurocrine Biosciences Inc	0.43%	Agnico Eagle Mines Limited	0.28%
Endeavour Mining plc	0.43%	Comfort Systems USA Inc	0.27%
Tradeweb Markets Inc.	0.43%	RTX Corporation	0.27%
Singapore Technologies Engineering Limited	0.42%	Lundin Gold Inc.	0.27%
Lam Research Corporation	0.42%	Kansai Electric Power Co Inc/T	0.27%
Insulet Corporation	0.42%	UnitedHealth Group Inc	0.27%
Barrick Mining Corporation	0.40%	Mitsubishi Chemical Holdings Corporation	0.26%
Costco Wholesale Corporation	0.40%	Japan Post Insurance Company	0.26%
Verisign Inc	0.40%	Pinnacle Financial Partners Inc.	0.26%
Western Digital Corp	0.40%	Celestica Inc	0.26%
Seagate Technology	0.38%	Avolta AG	0.26%
Alnylam Pharmaceuticals Inc	0.37%	Devon Energy Corporation	0.26%
Keysight Technologies Inc	0.37%	Aker BP ASA	0.25%
TJX Companies Inc	0.37%	Marvell Technology Inc	0.25%
Incyte Corporation	0.36%	Wolters Kluwer NV	0.25%
Flex Ltd	0.36%	TE Connectivity Plc	0.24%
VICI Properties Inc.	0.36%	Atlassian Corporation	0.24%
United Therapeutics Corporation	0.35%	China Construction Bank Corporation - H Shares	0.24%
LY Corporation	0.35%	Applied Materials Inc	0.23%

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MongoDB Inc.	0.23%	Magna International Inc	0.14%
Tesla Inc	0.23%	Astera Labs Inc.	0.14%
Walmart Inc	0.22%	AT&T Inc	0.14%
Eiffage	0.22%	Comcast Corporation	0.14%
Ahold Delhaize NV	0.22%	Everpure Inc.	0.13%
Advantest Corporation	0.22%	Duke Energy Corporation	0.13%
Elbit Systems Ltd	0.21%	CVS Health Corporation	0.13%
KLA Corporation	0.21%	Arista Networks Inc	0.13%
W.W. Grainger Inc	0.21%	Okta Inc.	0.13%
Vertiv Holdings Company	0.20%	S&P Global Inc	0.13%
Amgen Inc	0.20%	RELX Plc	0.13%
Ciena Corporation	0.19%	Walt Disney Company	0.13%
Deckers Outdoor	0.19%	WH Group Ltd	0.13%
Tencent Holdings Ltd	0.19%	Parker Hannifin Corporation	0.12%
PepsiCo Inc	0.19%	ProLogis Inc	0.12%
Twilio Inc	0.18%	Standard Chartered	0.12%
Var Energi ASA	0.18%	salesforce Inc	0.12%
Kioxia Holdings Corporation	0.18%	Intuitive Surgical Inc	0.12%
Industrial and Commercial Bank of China	0.18%	Geely Automobile Holdings Ltd.	0.12%
Hochtief	0.18%	Ericsson L.M. Telefonaktie	0.12%
Berkshire Hathaway Inc	0.18%	Howmet Aerospace Inc.	0.12%
Amphenol Corporation	0.18%	Equinix Inc	0.11%
General Motors Company	0.17%	Japan Post Bank	0.11%
SGS AG	0.17%	NXP Semiconductors	0.11%
Vodafone Group	0.17%	Qualcomm Inc	0.11%
Rockwell Automation Inc	0.16%	PNC Financial Services Group	0.11%
Marathon Petroleum Corporation	0.16%	Tokyo Electron	0.10%
Gilead Sciences Inc	0.16%	Panasonic Holdings Corporation	0.10%
Booking Holdings Inc	0.15%	Ipsen SA	0.10%
Cenovus Energy Inc	0.15%	Medtronic Plc	0.10%
Orix Corporation	0.15%	NextEra Energy Inc	0.10%
Southern Company	0.14%	Dollarama Inc	0.10%
Lundin Mining Corporation	0.14%	Canadian Natural Resources Limited	0.10%

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Verizon Communications Inc	0.10%	TotalEnergies	0.06%
Waste Management Inc	0.09%	Regeneron Pharmaceuticals Inc	0.06%
Agricultural Bank of China Ltd - H Shares	0.09%	Sea Ltd	0.06%
Capital One Financial Corporation	0.09%	Linde plc	0.06%
Danaher Corporation	0.09%	NetEase Inc	0.06%
McKesson Corporation	0.09%	Cintas Corporation	0.06%
Intercontinental Exchange Inc	0.09%	Huntington Bancshares Inc.	0.06%
Teledyne Technologies Inc	0.09%	Goldman Sachs Group Inc	0.06%
The Cigna Group	0.09%	HCA Healthcare Inc	0.06%
STMicroelectronics	0.09%	Yokogawa Electric Corporation	0.06%
Stryker Corporation	0.09%	Vipshop Holdings Ltd	0.06%
US Bancorp	0.09%	Tower Semiconductor Ltd	0.05%
Qnity Electronics Inc	0.08%	Vistra Corporation	0.05%
Marsh & McLennan Cos Inc	0.08%	Credo Technology Group Holding Ltd	0.05%
Mettler-Toledo Intl	0.08%	Clicks Group Ltd	0.05%
Compass Group Plc	0.08%	eBay Inc	0.05%
Hilton Worldwide Holdings Inc	0.08%	Enel SpA	0.05%
Genmab AS	0.08%	Alimentation Couche Tard Inc.	0.05%
GE Aerospace	0.08%	AMETEK Inc	0.05%
American Tower Corporation	0.08%	Cencora Inc.	0.05%
Valero Energy Corporation	0.08%	Cardinal Health Inc	0.05%
UCB SA	0.08%	Bombadier Inc	0.05%
Illinois Tool Works Inc	0.07%	Technipfmc Plc	0.05%
Entegris Inc	0.07%	Old Dominion Freight Line Inc	0.04%
Elevance Health Inc	0.07%	ONEOK Inc	0.04%
Citizens Financial Group Inc	0.07%	Osaka Gas Co., Ltd	0.04%
Coherent Corporation	0.07%	PG & E Corporation	0.04%
Consolidated Edison	0.07%	Occidental Petroleum	0.04%
Mitsubishi UFJ Financial Group Inc	0.07%	Republic Services Inc	0.04%
Moody's Corporation	0.07%	Minebea Mitsumi Inc	0.04%
Kinder Morgan Inc	0.07%	Monolithic Power Systems Inc	0.04%
Intuit Inc	0.07%	Nokia Oyj	0.04%
Synchrony Financial	0.07%	Northrop Grumman Corporation	0.04%

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L3Harris Technologies Inc	0.04%	Shell Plc	0.02%
JD.com, Inc	0.04%	Sino Biopharmaceutical	0.02%
Chubb Limited	0.04%	Snowflake Inc	0.02%
Ameriprise Financial Inc	0.04%	Reddit Inc	0.02%
Airbnb Inc - Class A Shares	0.04%	Palantir Technologies Inc. Class A	0.02%
Diamondback Energy Inc	0.04%	Nu Holdings Ltd.	0.02%
DTE Energy	0.04%	Leidos Holdings Inc	0.02%
CME Group Inc	0.04%	Industrial Bank Co Ltd	0.02%
Fuji Electric Co. Ltd	0.04%	JD Logistics Inc	0.02%
IDEXX Laboratories Inc	0.04%	Chubu Electric Power Co., Inc	0.02%
IGM Financial Inc	0.04%	Central Japan Railway Company	0.02%
Ulta Beauty Inc	0.04%	CF Industries Holdings Inc	0.02%
Unicredit Spa	0.04%	Boston Scientific Corporation	0.02%
Empire Company Limited	0.03%	Burlington Stores Inc	0.02%
Dollar General Corporation	0.03%	Aluminum Corporation of China Ltd - H Shares	0.02%
Bank Leumi Le-Israel BM	0.03%	Anglogold Ashanti Plc	0.02%
Charles Schwab Corporation	0.03%	Datadog Inc	0.02%
CBRE Group Inc.	0.03%	Digital Realty Trust Inc	0.02%
IQVIA Holdings Inc	0.03%	DuPont de Nemours	0.02%
Logitech International SA	0.03%	Endesa, S.A.	0.02%
Kroger Co.	0.03%	Fisher & Paykel Healthcare Corporation Limited	0.02%
Nitto Denko Corporation	0.03%	EQT Corporation	0.02%
Newmont Corporation	0.03%	Galp Energia SGPS SA	0.02%
Microchip Technology Inc	0.03%	HEICO Corporation	0.02%
MasTec Inc	0.03%	F5 Inc	0.01%
PPL Corporation	0.03%	Fiserv Inc	0.01%
Societe Generale	0.03%	CMS Energy Corporation	0.01%
Sompo Holdings Inc	0.03%	AltaGas Ltd	0.01%
Sumitomo Mitsui Financial Group	0.03%	China International Capital	0.01%
Tencent Music Entertainment ADR	0.03%	KeyCorp	0.01%
Zoom Communications Inc	0.02%	Mizuho Financial Group Ltd	0.01%
SS&C Technologies Holdings Inc	0.02%	Nisource Inc	0.01%
ServiceNow Inc	0.02%	On Semiconductor	0.01%

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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%
Cash and Derivatives	4.21%

Notes:

- Cash is held predominantly in USD.

This document was authorised to be given to the ASX by Kathy Molla-Abbasi, Company Secretary.

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