Schroders

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

Quarterly holdings disclosure for quarter ending 30 September 2026

Asset Name	Market Value (%)	Security Group
Cash	2.222%	CASH
AIA GROUP	1.270%	EQUITY
ALPHABET CLASS A	4.945%	EQUITY
APR LTD	1.290%	EQUITY
ARISTA NETWORKS	2.292%	EQUITY
ASTRAZENECA PLC	1.413%	EQUITY
AUTOZONE	0.745%	EQUITY
BANCO BILBAO VIZCAYA ARGENTARIA SA	1.902%	EQUITY
BROADCOM INC	3.593%	EQUITY
CADENCE DESIGN SYSTEMS	1.301%	EQUITY
CARRIER GLOBAL	0.971%	EQUITY
COCA-COLA	1.965%	EQUITY
CONTEMPORARY AMPEREX TECHNOLOGY A	1.262%	EQUITY
CORE & MAIN INC CLASS A	0.669%	EQUITY
CREDO TECHNOLOGY GROUP HOLDING LTD	1.060%	EQUITY
DEXCOM INC	1.094%	EQUITY
EAST WEST BANCORP	1.519%	EQUITY
ERSTE GROUP BANK AG	1.672%	EQUITY
ESTEE LAUDER INC CLASS A	1.830%	EQUITY
GLAXOSMITHKLINE	1.383%	EQUITY
HALEON PLC	1.453%	EQUITY
HEINEKEN NV	1.333%	EQUITY
INTERCONTINENTAL EXCHANGE INC	1.021%	EQUITY
INTESA SANPAOLO	1.718%	EQUITY
JERONIMO MARTINS SA	1.064%	EQUITY
KLA	1.737%	EQUITY
LEGRAND SA	0.948%	EQUITY
LUMENTUM HOLDINGS	1.114%	EQUITY

LVMH	1.132%	EQUITY
MARSH	1.208%	EQUITY
MEDTRONIC PLC	1.389%	EQUITY
META PLATFORMS CLASS A	2.667%	EQUITY
MICROSOFT	4.465%	EQUITY
MITSUBISHI UFJ FINANCIAL GROUP	2.489%	EQUITY
MONSTER BEVERAGE	1.518%	EQUITY
MORGAN STANLEY	2.093%	EQUITY
NVIDIA	6.214%	EQUITY
OTIS WORLDWIDE	0.703%	EQUITY
PARKER-HANNIFIN CORP	1.605%	EQUITY
RECRUIT HOLDINGS LTD	2.348%	EQUITY
ROCHE PS PAR AG	1.466%	EQUITY
SAFRAN SA	1.814%	EQUITY
SALESFORCE	0.996%	EQUITY
SAP	2.692%	EQUITY
SHARKNINJA	2.112%	EQUITY
SHELL PLC	1.792%	EQUITY
SINGAPORE TELECOMMUNICATIONS LTD	0.866%	EQUITY
STRYKER	2.134%	EQUITY
TAIWAN SEMICONDUCTOR MANUFACTURING	3.435%	EQUITY
TARGET CORP	1.558%	EQUITY
TJX	0.887%	EQUITY
UBER TECHNOLOGIES	0.830%	EQUITY
UNITEDHEALTH GROUP INC	1.525%	EQUITY
VEEVA SYSTEMS CLASS A	2.237%	EQUITY
VISA CLASS A	3.039%	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.