

Fund Ticker	Fund Name	Fund Base Currency	Valuation Date	Country Description	Currency	Category	GICS Industry Group Code	GICS Industry Group	WGT
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	5020	Media & Entertainment	15.84
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	2010	Capital Goods	5.61
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	IE	USD	COMMON STOCK	3510	Health Care Equipment & Services	1.20
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	3510	Health Care Equipment & Services	3.70
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	GB	EUR	COMMON STOCK	1010	Energy	1.85
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	DK	DKK	COMMON STOCK	3520	Pharmaceuticals, Biotechnology & Life Sciences	1.06
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	GB	GBP	COMMON STOCK	3520	Pharmaceuticals, Biotechnology & Life Sciences	3.11
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	GB	GBP	COMMON STOCK	3010	Consumer Staples Distribution & Retail	1.71
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	4520	Technology Hardware & Equipment	4.45
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	2030	Transportation	1.56
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	CH	CHF	COMMON STOCK	3510	Health Care Equipment & Services	1.18
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	KY	USD	ADR	5020	Media & Entertainment	0.78
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	LU	USD	COMMON STOCK	5020	Media & Entertainment	2.82
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	2530	Consumer Services	3.13
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	4020	Financial Services	6.88
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	PT	EUR	COMMON STOCK	3010	Consumer Staples Distribution & Retail	1.18
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	GB	GBP	COMMON STOCK	2010	Capital Goods	1.12
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	JP	JPY	COMMON STOCK	4010	Banks	1.94
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	JP	JPY	COMMON STOCK	2510	Automobiles & Components	0.87
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	DE	EUR	COMMON STOCK	2010	Capital Goods	0.78
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	AT	EUR	COMMON STOCK	4010	Banks	1.81
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	DE	EUR	COMMON STOCK	4510	Software & Services	2.69
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	FR	EUR	COMMON STOCK	2010	Capital Goods	1.11
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	2550	Consumer Discretionary Distribution & Retail	2.83
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	3520	Pharmaceuticals, Biotechnology & Life Sciences	3.29
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	5510	Utilities	2.02
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	3030	Household & Personal Products	1.33
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	4510	Software & Services	10.20
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	4010	Banks	2.16
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	4530	Semiconductors & Semiconductor Equipment	5.45
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	COMMON STOCK	3020	Food Beverage & Tobacco	1.37
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	TW	USD	ADR	4530	Semiconductors & Semiconductor Equipment	2.38
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	GB	GBP	COMMON STOCK	4010	Banks	1.17
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	US	USD	CURRENCIES			1.32
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	GB	GBP	CURRENCIES			0.00
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	EU	EUR	CURRENCIES			0.00
ALPH	Schroder Global Equity Alpha Fund	AUD	20250203	AU	AUD	CURRENCIES			0.10

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