USD Global Equity Index ETF Tracker

July 2026

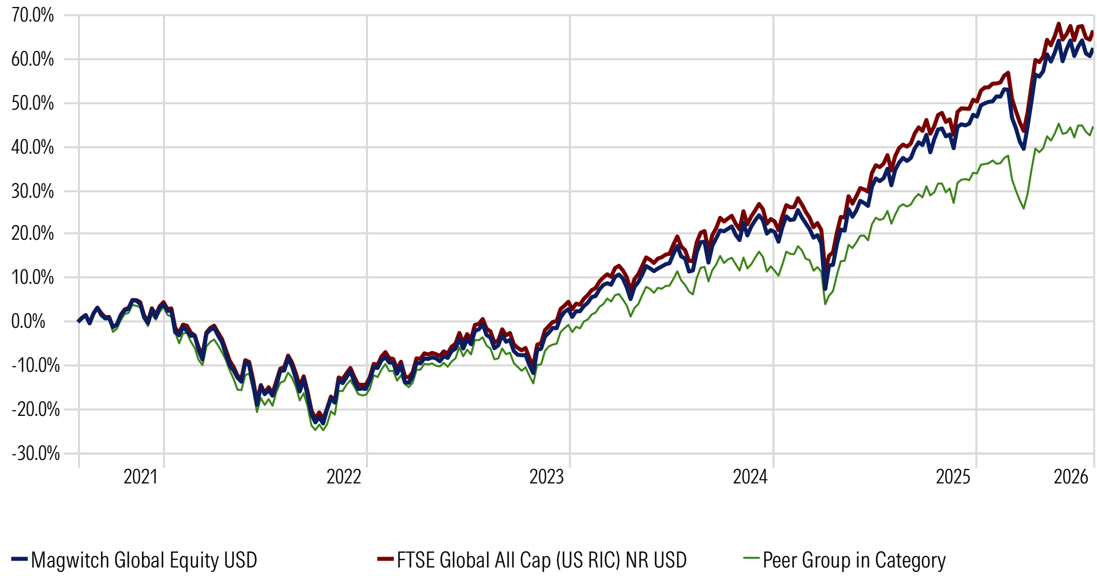
Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, aims to replicate the performance of the FTSE Global All Cap Index of 100% Equities.

The portfolio holdings are a diversified group of Exchange Traded Funds from various Issuers. The objective is to achieve long term capital growth through the exposure of the global equity markets.

Returns & analysis below show the historical performance of current holdings after fees.
AMC: 0.4%

Investment Performance



Top Holdings

	Portfolio Weighting %
NVIDIA Corp	4.03
Apple Inc	3.74
Microsoft Corp	2.65
Amazon.com Inc	2.11
Alphabet Inc Class A	1.78
Taiwan Semiconductor Manufacturing Co Ltd	1.64
Broadcom Inc	1.55
Alphabet Inc Class C	1.42
Meta Platforms Inc Class A	1.05
Micron Technology Inc	0.95

Portfolio Statistics

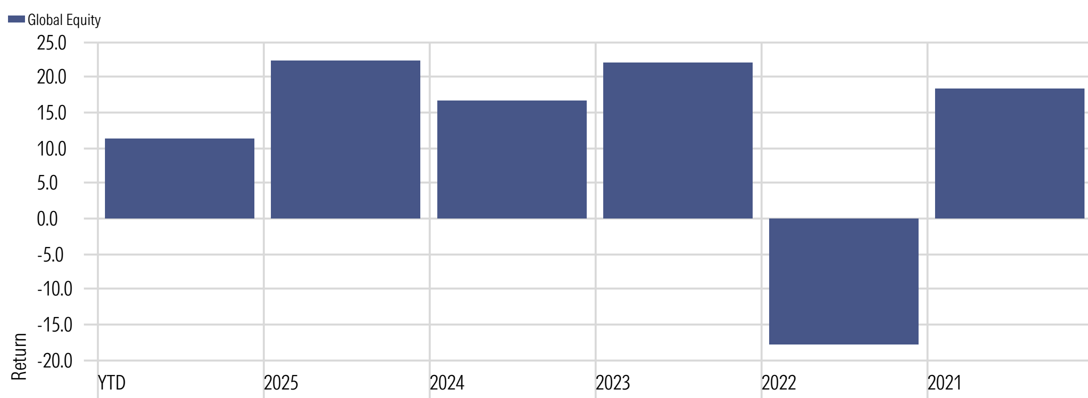
Equity

P/E Ratio	22.90
Dividend Yield	1.17%

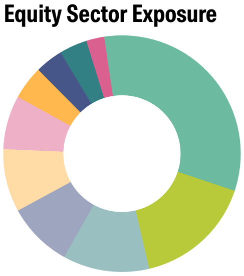
Trailing Returns

	YTD	1 Year	3 Years	5 Years
Magwitch Global Equity USD	11.49%	22.35%	17.67%	10.19%
FTSE Global All Cap (US RIC) NR USD	11.36%	22.17%	18.12%	10.73%

Asset Class Returns

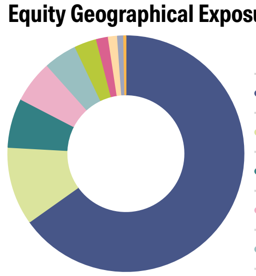


Equity Sector Exposure



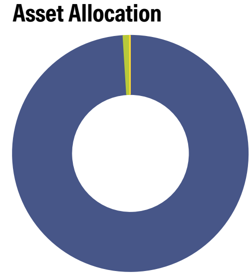
	%
Technology	30.1
Financial Services	16.2
Industrials	11.8
Consumer Cyclical	8.9
Healthcare	8.6
Communication Services	7.3
Consumer Defensive	4.6
Basic Materials	3.8
Energy	3.8
Utilities	2.5
Other	2.3

Equity Geographical Exposure



	%
North America	65.2
Europe Developed	10.7
Asia Developed	6.8
Japan	5.8
Asia Emerging	4.5
United Kingdom	3.0
Australasia	1.6
Africa/Middle East	1.2
Latin America	0.8
Europe Emerging	0.3

Asset Allocation



	%
Stock	99.0
Bond	0.0
Cash	0.9
Other	0.1

Disclaimer: Past performance is not necessarily a guide to future performance. The value of investments and the income from them may fall as well as rise and be affected by changes in exchange rates, and you may not get back the amount of your original investment. Magwitch Securities (Pty) Ltd does not offer investment advice or make any recommendations regarding the suitability of its product.

Source: Morningstar Direct