USD Global Growth Index ETF Tracker

July 2026

Investment Strategy

The ETF portfolio managed by Magwitch Securities (Pty) Ltd, has an asset allocation that would be categorised within the Morningstar Category - USD Aggressive Allocation.
The aim is to replicate the performance of the Category Index of 25% Bonds & 75% Equities.

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

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

Investment Performance

Magwitch Global Growth USD — Morningstar USD Aggressive Allocation — Peer Group in Category

Top Holdings

	Portfolio Weighting %
NVIDIA Corp	3.03
Apple Inc	2.81
Microsoft Corp	1.99
Amazon.com Inc	1.59
Alphabet Inc Class A	1.34
Taiwan Semiconductor Manufacturing Co Ltd	1.23
Broadcom Inc	1.16
Alphabet Inc Class C	1.07
Meta Platforms Inc Class A	0.79
Micron Technology Inc	0.71

Trailing Returns

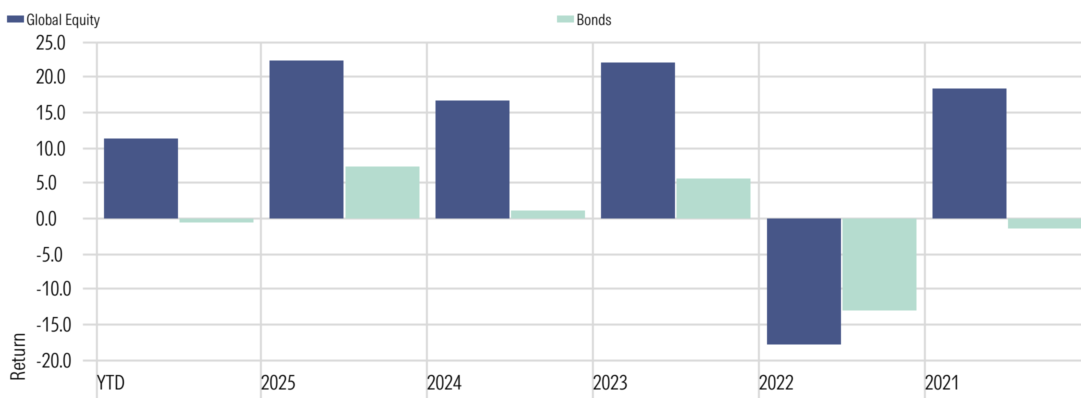
	YTD	1 Year	3 Years	5 Years
Magwitch Global Growth USD	8.11%	16.84%	13.92%	7.40%
Morningstar USD Aggressive Allocation	8.40%	17.21%	14.49%	7.98%

Portfolio Statistics

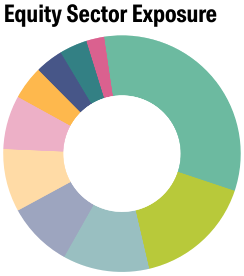
Fixed Income

Effective Duration	5.76
Average Yield To Maturity	4.95%
Investment Grade %	100%
Equity	
P/E Ratio	22.90
Dividend Yield	1.17%

Asset Class Returns

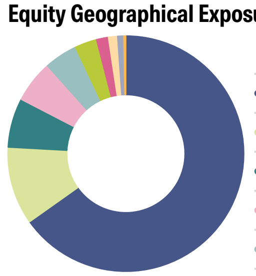


Equity Sector Exposure



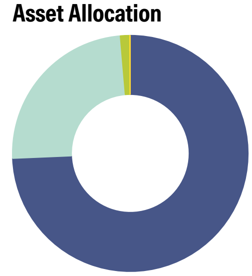
	%
Technology	30.2
Financial Services	16.2
Industrials	11.8
Consumer Cyclical	8.9
Healthcare	8.6
Communication Services	7.3
Consumer Defensive	4.6
Basic Materials	3.8
Energy	3.8
Utilities	2.5
Other	2.3

Equity Geographical Exposure



	%
North America	65.2
Europe Developed	10.7
Asia Developed	6.7
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	74.3
Bond	24.3
Cash	1.3
Other	0.1

Source: Morningstar Direct