

Munro Concentrated Global Growth Fund & MCGG.ASX

March 2026 Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

MCGG.ASX invests in the Munro Concentrated Global Growth Fund and cash. The portfolio composition of the Munro Concentrated Global Growth Fund as at 31 March 2026 comprised of the following holdings:

SECURITY	WEIGHTING		
		CIENA CORP	1.98%
NVIDIA CORP	6.53%	HOWMET AEROSPACE INC	1.87%
CONTEMPORARY AMPEREX TECHNOL	5.28%	WUXI BIOLOGICS CAYMAN INC	1.84%
TAIWAN SEMICONDUCTOR MANUFAC	4.95%	SCHNEIDER ELECTRIC SE	1.65%
GE VERNOVA INC	4.36%	GENERAL ELECTRIC CO	1.51%
AMAZON.COM INC	4.28%	AIRBUS GROUP SE	1.48%
GALDERMA GROUP AG	3.20%	SIEMENS ENERGY AG	1.42%
BROADCOM LTD	3.01%	MCKESSON CORP	1.41%
MASTERCARD INC-CLASS A	2.95%	STERLING INFRASTRUCTURE INC	1.40%
NEXTERA ENERGY INC	2.94%	CF INDUSTRIES HOLDINGS INC	1.26%
BAE SYSTEMS PLC	2.83%	ROLLS-ROYCE HOLDINGS PLC	1.17%
LIBERTY MEDIA CORP-FORMULA ONE	2.82%	INFINEON TECHNOLOGIES AG	1.00%
ALPHABET INC-CL A	2.82%	KEYENCE CORP	0.99%
TKO GROUP HOLDINGS INC	2.80%	LUMENTUM HOLDINGS INC	0.97%
RHEINMETALL AG	2.48%	BWX TECHNOLOGIES INC	0.94%
JOHNSON CONTROLS INTERNATIONAL	2.44%	LEGENGE CORP-CL A	0.82%
EATON CORP PLC	2.43%	DAIFUKU CO LTD	0.59%
ASM INTERNATIONAL NV	2.36%	CRH PLC	0.50%
ASML HOLDING NV	2.35%	MODINE MANUFACTURING CO	0.48%
RAYTHEON TECHNOLOGIES CORP	2.30%		
ELI LILLY & CO	2.29%	CASH AND CASH EQUIVALENTS	9.31%
TARGA RESOURCES CORP	1.99%		

IMPORTANT INFORMATION: Past performance is provided for illustrative purposes only and is not a guide to future performance. GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund ARSN 630 173 189 (Fund) APIR GSF9808AU and the Munro Concentrated Global Growth Fund Active ETF (MCGG.ASX), collectively the Funds. GRES is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. Before making an investment decision in relation to the Funds, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs and read and consider the Product Disclosure Statement (PDS) for the Funds and the Additional Information to the Product Disclosure Statement (AIB) which may be obtained from www.gsfc.com.au, www.munropartners.com or by calling 1300 133 451. GSFM Responsible Entity Services has produced a Target Market Determination (TMD) in relation to the Munro Concentrated Global Growth Fund and MCGG.ASX Fund. The TMD sets out the class of persons who comprise the target market for the Funds and is available at www.gsfc.com.au. None of GRES, Munro Partners, their related bodies or associates nor any other person guarantees the repayment of capital or the performance of the Funds or any particular returns from the Funds. No representation or warranty is made concerning the accuracy of any data contained in this document.