

# Munro Global Growth Fund & MAET.ASX

March 2026 Holdings

## MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

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

SECURITY	WEIGHTING	SECURITY	WEIGHTING
NVIDIA CORP	6.18%	SIEMENS ENERGY AG	1.44%
TAIWAN SEMICONDUCTOR MANUFAC	5.04%	CIENA CORP	1.44%
CONTEMPORARY AMPEREX TECHNOL	4.83%	STERLING INFRASTRUCTURE INC	1.42%
GE VERNOVA INC	4.54%	CF INDUSTRIES HOLDINGS INC	1.28%
AMAZON.COM INC	3.62%	ROLLS-ROYCE HOLDINGS PLC	1.20%
GALDERMA GROUP AG	3.25%	LIBERTY MEDIA CORP-FORMULA ONE	1.03%
BROADCOM LTD	3.20%	INFINEON TECHNOLOGIES AG	1.00%
ALPHABET INC-CL A	3.00%	LUMENTUM HOLDINGS INC	0.98%
BAE SYSTEMS PLC	2.87%	BWX TECHNOLOGIES INC	0.95%
RHEINMETALL AG	2.51%	LEGENCE CORP-CL A	0.82%
EATON CORP PLC	2.46%	DAIFUKU CO LTD	0.60%
ASM INTERNATIONAL NV	2.39%	CRH PLC	0.51%
ASML HOLDING NV	2.37%	SPXW US 04/06/26 P6450	0.05%
ELI LILLY & CO	2.32%	SPXW US 04/02/26 P6300	0.01%
MASTERCARD INC-CLASS A	2.18%	S&P500 EMINI FUT JUN26	0.00%
TKO GROUP HOLDINGS INC	2.11%	JP VIDEO GAMES BASKET	-0.01%
TARGA RESOURCES CORP	2.10%	US MEMORY BASKET	-0.02%
NEXTERA ENERGY INC	2.07%	US TELCO BASKET	-0.11%
JOHNSON CONTROLS INTERNATIONAL	1.98%	LENNOX INTERNATIONAL INC	-0.25%
RAYTHEON TECHNOLOGIES CORP	1.97%	PUBLICIS GROUPE	-0.26%
SCHNEIDER ELECTRIC SE	1.70%	STARBUCKS CORP	-0.31%
WUXI BIOLOGICS CAYMAN INC	1.56%	CHIPOTLE MEXICAN GRILL INC	-0.61%
HOWMET AEROSPACE INC	1.50%	WALT DISNEY CO/THE	-0.62%
AIRBUS GROUP SE	1.50%	MSCI INC	-1.32%
GENERAL ELECTRIC CO	1.49%		
MCKESSON CORP	1.45%	CASH	20.59%

**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 Global Growth Fund ARSN 612 854 547 APIR MUA0002AU and the Munro Global Growth Fund Complex ETF (MAET), 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 Target Market Determination (TMD) and the Product Disclosure Statement (PDS) for the relevant Fund which may be obtained from [www.gsfc.com.au](http://www.gsfc.com.au), [www.munropartners.com](http://www.munropartners.com) or by calling 1300 133 451. GSFM Responsible Entity Services has produced a TMD in relation to the Munro Global Growth Fund and MAET.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](http://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.