

# Munro Global Growth Fund & MAET.ASX

April 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 30 April 2026 comprised of the following holdings:

SECURITY	WEIGHTING	SECURITY	WEIGHTING
CONTEMPORARY AMPEREX TECHNOL	6.35%	BWX TECHNOLOGIES INC	1.55%
TAIWAN SEMICONDUCTOR MANUFAC	5.54%	ARM HOLDINGS PLC	1.52%
NVIDIA CORP	5.27%	DAIFUKU CO LTD	1.48%
AMAZON.COM INC	4.79%	ROLLS-ROYCE HOLDINGS PLC	1.36%
BROADCOM LTD	3.74%	LIBERTY MEDIA CORP-FORMULA ONE	1.36%
ALPHABET INC-CL A	3.74%	ELI LILLY & CO	1.28%
GE VERNOVA INC	3.62%	SOLARIS ENERGY INFRASTRUCTUR	1.28%
BAE SYSTEMS PLC	3.41%	HOWMET AEROSPACE INC	1.18%
ASM INTERNATIONAL NV	3.18%	CIENA CORP	1.09%
GALDERMA GROUP AG	3.09%	CELESTICA INC	1.06%
EATON CORP PLC	2.58%	WUXI BIOLOGICS CAYMAN INC	0.98%
SIEMENS ENERGY AG	2.52%	MCKESSON CORP	0.96%
QUANTA SERVICES INC	2.31%	POWELL INDUSTRIES INC	0.84%
NOKIA OYJ	2.26%	AMD US 05/15/26 C250	0.14%
LUMENTUM HOLDINGS INC	2.23%	CIFR US 06/18/26 C25	0.06%
CF INDUSTRIES HOLDINGS INC	2.14%	RDDT US 06/18/26 C200	0.05%
STERLING INFRASTRUCTURE INC	2.13%	JP VIDEO GAMES BASKET	0.02%
RAYTHEON TECHNOLOGIES CORP	2.11%	SPXW US 05/08/26 P7025	0.02%
ADVANCED MICRO DEVICES	2.04%	SPXW US 05/08/26 P7000	0.01%
ASML HOLDING NV	1.93%	US SOFTWARE BASKET	-0.03%
INFINEON TECHNOLOGIES AG	1.93%	US MEMORY BASKET	-0.04%
APPLIED MATERIALS INC	1.92%	STARBUCKS CORP	-0.31%
JOHNSON CONTROLS INTERNATIONAL	1.91%	NIKE INC -CL B	-0.43%
MASTERCARD INC-CLASS A	1.90%	PALO ALTO NETWORKS INC	-0.54%
NEXTERA ENERGY INC	1.89%	S&P GLOBAL INC	-0.73%
TARGA RESOURCES CORP	1.88%	CHIPOTLE MEXICAN GRILL INC	-0.92%
GENERAL ELECTRIC CO	1.83%	MOODY S CORP	-1.02%
TKO GROUP HOLDINGS INC	1.70%	MSCI INC	-1.26%
MICRON TECHNOLOGY INC	1.69%		
LEGENCE CORP-CL A	1.62%	CASH	5.79%

**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.gsfm.com.au](http://www.gsfm.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.gsfm.com.au](http://www.gsfm.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.