

Munro Concentrated Global Growth Fund & MCGG.ASX

May 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 May 2026 comprised of the following holdings:

SECURITY	WEIGHTING	SECURITY	WEIGHTING
CONTEMPORARY AMPEREX TECHNOL	6.46%	LUMENTUM HOLDINGS INC	2.16%
TAIWAN SEMICONDUCTOR MANUFAC	5.85%	JOHNSON CONTROLS INTERNATIONAL	2.11%
NVIDIA CORP	5.38%	ELI LILLY & CO	2.07%
ALPHABET INC-CL A	4.49%	ROLLS-ROYCE HOLDINGS PLC	2.06%
AMAZON.COM INC	4.31%	MODINE MANUFACTURING CO	1.88%
BROADCOM LTD	3.82%	RAYTHEON TECHNOLOGIES CORP	1.87%
GENERAL ELECTRIC CO	3.02%	HOWMET AEROSPACE INC	1.72%
ASM INTERNATIONAL NV	2.99%	WILLIAMS COS INC	1.70%
BAE SYSTEMS PLC	2.96%	TKO GROUP HOLDINGS INC	1.65%
GE VERNOVA INC	2.91%	MICRON TECHNOLOGY INC	1.58%
ARM HOLDINGS PLC	2.89%	SYNOPSYS INC	1.56%
NOKIA OYJ	2.82%	CIENA CORP	1.46%
GALDERMA GROUP AG	2.69%	LEGENGE CORP-CL A	1.30%
ADVANCED MICRO DEVICES	2.68%	BWX TECHNOLOGIES INC	1.22%
APPLIED MATERIALS INC	2.46%	KEYENCE CORP	1.06%
ASML HOLDING NV	2.44%	FLEX LTD	1.05%
QUANTA SERVICES INC	2.43%	DAIFUKU CO LTD	1.00%
INFINEON TECHNOLOGIES AG	2.32%	ACTER GROUP CORP LTD	0.35%
LIBERTY MEDIA CORP-FORMULA ONE	2.26%		
MASTERCARD INC-CLASS A	2.20%		
		CASH AND CASH EQUIVALENTS	4.82%

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.