

Munro Global Growth Fund & MAET.ASX

May 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 May 2026 comprised of the following holdings:

SECURITY	WEIGHTING	SECURITY	WEIGHTING
CONTEMPORARY AMPEREX TECHNOL	6.48%	LIBERTY MEDIA CORP-FORMULA ONE	1.59%
TAIWAN SEMICONDUCTOR MANUFAC	6.05%	SYNOPSYS INC	1.56%
NVIDIA CORP	5.42%	COGNEX CORP	1.55%
ALPHABET INC-CL A	4.49%	CIENA CORP	1.45%
AMAZON.COM INC	4.46%	LEGENCE CORP-CL A	1.30%
BROADCOM LTD	3.92%	BWX TECHNOLOGIES INC	1.28%
ASM INTERNATIONAL NV	3.13%	KEYENCE CORP	1.06%
BAE SYSTEMS PLC	3.06%	FLEX LTD	1.05%
GENERAL ELECTRIC CO	3.03%	DAIFUKU CO LTD	1.00%
GE VERNOVA INC	2.91%	SAFRAN SA	1.00%
ARM HOLDINGS PLC	2.89%	KARMAN HOLDINGS INC	0.85%
NOKIA OYJ	2.87%	DELTA ELECTRONICS INC	0.79%
GALDERMA GROUP AG	2.87%	AIXTRON SE	0.65%
ADVANCED MICRO DEVICES	2.71%	ACTER GROUP CORP LTD	0.63%
APPLIED MATERIALS INC	2.50%	CIFR US 06/18/26 C25	0.10%
ASML HOLDING NV	2.49%	TSLA US 07/17/26 C525	0.08%
QUANTA SERVICES INC	2.44%	JP VIDEO GAMES BASKET	0.03%
INFINEON TECHNOLOGIES AG	2.33%	EURO RETAIL BASKET	-0.01%
MASTERCARD INC-CLASS A	2.25%	CHIPOTLE MEXICAN GRILL INC	-0.45%
LUMENTUM HOLDINGS INC	2.19%	LENNOX INTERNATIONAL INC	-0.77%
ELI LILLY & CO	2.12%	MSCI INC	-0.81%
ROLLS-ROYCE HOLDINGS PLC	2.06%	C.H. ROBINSON WORLDWIDE INC	-0.87%
MICRON TECHNOLOGY INC	2.03%	MOODY S CORP	-1.14%
RAYTHEON TECHNOLOGIES CORP	1.97%	NIKE INC -CL B	-1.19%
MODINE MANUFACTURING CO	1.87%		
JOHNSON CONTROLS INTERNATIONAL	1.85%	CASH	3.70%
WILLIAMS COS INC	1.75%		
HOWMET AEROSPACE INC	1.72%		
TKO GROUP HOLDINGS INC	1.71%		

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, 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. 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.