

Munro Global Growth Fund & MAET.ASX

June 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 June 2026 comprised of the following holdings:

SECURITY	WEIGHTING	SECURITY	WEIGHTING
TAIWAN SEMICONDUCTOR MANUFAC	6.01%	WOODWARD INC	1.70%
CONTEMPORARY AMPEREX TECHNOL	5.77%	LIBERTY MEDIA CORP-FORMULA ONE	1.64%
NVIDIA CORP	5.08%	ACTER GROUP CORP LTD	1.41%
ALPHABET INC-CL A	4.17%	LEGENCE CORP-CL A	1.30%
AMAZON.COM INC	4.16%	COGNEX CORP	1.29%
APPLIED MATERIALS INC	3.97%	ADVANCED ENERGY INDUSTRIES	1.03%
GE VERNOVA INC	3.52%	INNIO NV	1.02%
ASM INTERNATIONAL NV	3.37%	MARVELL TECHNOLOGY GROUP LTD	0.99%
MASTERCARD INC-CLASS A	3.12%	ARM HOLDINGS PLC	0.88%
GALDERMA GROUP AG	3.03%	ONTO INNOVATION INC	0.81%
ASML HOLDING NV	2.61%	ULTRA CLEAN HOLDINGS INC	0.66%
ROLLS-ROYCE HOLDINGS PLC	2.50%	QUALCOMM INC	0.42%
NOKIA OYJ	2.48%	JP VIDEO GAMES BASKET	0.02%
QUANTA SERVICES INC	2.48%	TSLA US 07/17/26 C525	0.01%
BROADCOM LTD	2.40%	SPXW US 07/06/26 P7275	0.00%
ELI LILLY & CO	2.28%	QCOM US 07/17/26 C260	0.00%
FLEX LTD	2.25%	US TELCOS BASKET	0.00%
JOHNSON CONTROLS INTERNATIONAL	2.25%	MOBILITY GLOBAL INC	0.00%
MICRON TECHNOLOGY INC	2.23%	NASDAQ 100 E-MINI SEP26	-0.04%
GENERAL ELECTRIC CO	2.21%	LENNOX INTERNATIONAL INC	-0.55%
HOWMET AEROSPACE INC	2.18%	MOODY S CORP	-0.58%
LUMENTUM HOLDINGS INC	2.18%	MSCI INC	-0.61%
RAYTHEON TECHNOLOGIES CORP	2.05%	S&P GLOBAL INC	-0.61%
INFINEON TECHNOLOGIES AG	1.94%	ALBEMARLE CORP	-0.94%
BAE SYSTEMS PLC	1.92%	CHIPOTLE MEXICAN GRILL INC	-1.03%
ADVANCED MICRO DEVICES	1.85%	NIKE INC -CL B	-1.11%
TKO GROUP HOLDINGS INC	1.81%		
WILLIAMS COS INC	1.80%	CASH	8.92%
MODINE MANUFACTURING CO	1.75%		

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.