Munro Concentrated Global Growth Fund & MCGG.ASX
August 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 August 2026 comprised of the following holdings:

SECURITY	WEIGHTING
NVIDIA CORP	7.42%
TAIWAN SEMICONDUCTOR MANUFAC	5.22%
MASTERCARD INC-CLASS A	5.17%
AMAZON.COM INC	4.96%
CONTEMPORARY AMPEREX TECHNOL	4.70%
ALPHABET INC-CL A	4.57%
ASML HOLDING NV	3.30%
ROLLS-ROYCE HOLDINGS PLC	3.18%
TARGA RESOURCES CORP	2.83%
LIBERTY MEDIA CORP-FORMULA ONE	2.83%
BROADCOM LTD	2.60%
GE VERNOVA INC	2.55%
TKO GROUP HOLDINGS INC	2.42%
GALDERMA GROUP AG	2.41%
JOHNSON CONTROLS INTERNATIONAL	2.38%
RAYTHEON TECHNOLOGIES CORP	2.36%
LUMENTUM HOLDINGS INC	2.24%
HOWMET AEROSPACE INC	2.23%
LINDE PLC	2.03%
ELI LILLY & CO	2.00%
VISA INC-CLASS A SHARES	1.99%

SECURITY	WEIGHTING
ASM INTERNATIONAL NV	1.98%
UBER TECHNOLOGIES INC	1.94%
SIEMENS ENERGY AG	1.91%
GENERAL ELECTRIC CO	1.83%
WOODWARD INC	1.74%
MICRON TECHNOLOGY INC	1.64%
QUANTA SERVICES INC	1.52%
TERADYNE INC	1.51%
INFINEON TECHNOLOGIES AG	1.38%
STRYKER CORP	1.02%
UNION PACIFIC CORP	1.01%
THERMO FISHER SCIENTIFIC INC	0.82%
COGNEX CORP	0.63%
BRUNSWICK CORP	0.62%
ACTER GROUP CORP LTD	0.60%
WUXI BIOLOGICS CAYMAN INC	0.49%
ENTEGRIS INC	0.40%
ONTO INNOVATION INC	0.34%
CASH AND CASH EQUIVALENTS	9.23%

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.gsfm.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.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.