

Munro Global Growth Fund & MAET.ASX

August 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 August 2026 comprised of the following holdings:

SECURITY	WEIGHTING	SECURITY	WEIGHTING
NVIDIA CORP	7.32%	GENERAL ELECTRIC CO	1.83%
TAIWAN SEMICONDUCTOR MANUFAC	5.21%	WOODWARD INC	1.74%
MASTERCARD INC-CLASS A	5.00%	MICRON TECHNOLOGY INC	1.65%
AMAZON.COM INC	4.86%	QUANTA SERVICES INC	1.53%
ALPHABET INC-CL A	4.52%	TERADYNE INC	1.50%
CONTEMPORARY AMPEREX TECHNOL	4.46%	INFINEON TECHNOLOGIES AG	1.39%
ASML HOLDING NV	3.29%	STRYKER CORP	1.02%
ROLLS-ROYCE HOLDINGS PLC	3.18%	UNION PACIFIC CORP	1.01%
BROADCOM LTD	2.60%	THERMO FISHER SCIENTIFIC INC	0.82%
TARGA RESOURCES CORP	2.58%	COGNEX CORP	0.63%
GE VERNOVA INC	2.50%	BRUNSWICK CORP	0.62%
TKO GROUP HOLDINGS INC	2.38%	ACTER GROUP CORP LTD	0.61%
GALDERMA GROUP AG	2.36%	WUXI BIOLOGICS CAYMAN INC	0.49%
LIBERTY MEDIA CORP-FORMULA ONE	2.36%	SPXW US 09/11/26 P7600	0.04%
RAYTHEON TECHNOLOGIES CORP	2.33%	ORCL US 11/20/26 C250	0.03%
JOHNSON CONTROLS INTERNATIONAL	2.29%	MS OPTICAL NETWORKING 18 DEC 26 C253.93	0.03%
LUMENTUM HOLDINGS INC	2.23%	BE SEMICONDUCTOR INDUSTRIES	-0.50%
HOWMET AEROSPACE INC	2.15%	LULULEMON ATHLETICA INC	-0.52%
LINDE PLC	2.03%	NIKE INC -CL B	-1.14%
VISA INC-CLASS A SHARES	2.00%		
ELI LILLY & CO	1.99%	CASH	13.75%
ASM INTERNATIONAL NV	1.98%		
UBER TECHNOLOGIES INC	1.94%		
SIEMENS ENERGY AG	1.91%		

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.gsfc.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.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.