Munro Concentrated Global Growth Fund & MCGG.ASX

September 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 30 September 2026 comprised of the following holdings:

SECURITY	WEIGHTING
NVIDIA CORP	8.00%
TAIWAN SEMICONDUCTOR MANUFAC	5.58%
AMAZON.COM INC	5.25%
ALPHABET INC-CL A	4.78%
MASTERCARD INC-CLASS A	4.22%
ASML HOLDING NV	4.19%
GE VERNOVA INC	3.72%
ROLLS-ROYCE HOLDINGS PLC	3.11%
TARGA RESOURCES CORP	2.95%
LUMENTUM HOLDINGS INC	2.77%
JOHNSON CONTROLS INTERNATIONAL	2.67%
LIBERTY MEDIA CORP-FORMULA ONE	2.51%
TKO GROUP HOLDINGS INC	2.48%
VISA INC-CLASS A SHARES	2.42%
ELI LILLY & CO	2.42%
SIEMENS ENERGY AG	2.41%
GALDERMA GROUP AG	2.40%
GENERAL ELECTRIC CO	2.34%
CONTEMPORARY AMPEREX TECHNOL	2.30%
THERMO FISHER SCIENTIFIC INC	2.28%
ASM INTERNATIONAL NV	2.22%

SECURITY	WEIGHTING
RAYTHEON TECHNOLOGIES CORP	2.19%
LAM RESEARCH CORP	2.19%
LINDE PLC	2.05%
HOWMET AEROSPACE INC	1.89%
INTEL CORP	1.86%
UBER TECHNOLOGIES INC	1.83%
TERADYNE INC	1.56%
KEYENCE CORP	1.52%
EATON CORP PLC	1.50%
CELESTICA INC	1.49%
MICRON TECHNOLOGY INC	1.44%
WUXI BIOLOGICS CAYMAN INC	1.40%
QUANTA SERVICES INC	1.37%
MICROSOFT CORP	1.01%
COHERENT CORP	0.91%
SAMSUNG ELECTRONICS CO LTD	0.69%
ACTER GROUP CORP LTD	0.54%
SANDISK CORP	0.50%
CASH AND CASH EQUIVALENTS	3.04%

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.