

Munro Concentrated Global Growth Fund & MCGG.ASX

February 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 28 February 2026 comprised of the following holdings:

| SECURITY | WEIGHTING | SECURITY | WEIGHTING |
|--------------------------------|-----------|--------------------------------|-----------|
| NVIDIA CORP | 6.33% | LEGENCE CORP-CL A | 2.05% |
| TAIWAN SEMICONDUCTOR MANUFAC | 5.78% | HOWMET AEROSPACE INC | 2.03% |
| CONTEMPORARY AMPEREX TECHNOL | 4.23% | JOHNSON CONTROLS INTERNATIONAL | 2.01% |
| GE VERNOVA INC | 4.16% | GENERAL ELECTRIC CO | 2.00% |
| AMAZON.COM INC | 4.11% | WUXI BIOLOGICS CAYMAN INC | 1.98% |
| TKO GROUP HOLDINGS INC | 2.97% | ROLLS-ROYCE HOLDINGS PLC | 1.97% |
| BROADCOM LTD | 2.97% | KEYENCE CORP | 1.96% |
| ALPHABET INC-CL A | 2.91% | EATON CORP PLC | 1.93% |
| LIBERTY MEDIA CORP-FORMULA ONE | 2.90% | SHARKNINJA INC | 1.91% |
| CRH PLC | 2.77% | STERLING INFRASTRUCTURE INC | 1.87% |
| META PLATFORMS INC-CLASS A | 2.55% | TARGA RESOURCES CORP | 1.78% |
| ASM INTERNATIONAL NV | 2.45% | SCHNEIDER ELECTRIC SE | 1.57% |
| ASML HOLDING NV | 2.44% | BAE SYSTEMS PLC | 1.54% |
| CIENA CORP | 2.27% | RHEINMETALL AG | 1.50% |
| MICROSOFT CORP | 2.27% | CELESTICA INC | 1.15% |
| GALDERMA GROUP AG | 2.25% | MCKESSON CORP | 1.04% |
| ELI LILLY & CO | 2.22% | HEICO CORP | 0.93% |
| INFINEON TECHNOLOGIES AG | 2.20% | ARGAN INC | 0.51% |
| CONSTELLATION ENERGY | 2.17% | | |
| AIRBUS GROUP SE | 2.12% | CASH AND CASH EQUIVALENTS | 6.14% |
| MASTERCARD INC-CLASS A | 2.06% | | |

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.gsfc.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.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.