

# Munro Global Growth Fund & MAET.ASX

February 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 28 February 2026 comprised of the following holdings:

SECURITY	WEIGHTING	SECURITY	WEIGHTING
NVIDIA CORP	6.53%	WUXI BIOLOGICS CAYMAN INC	1.96%
TAIWAN SEMICONDUCTOR MANUFAC	5.62%	STERLING INFRASTRUCTURE INC	1.88%
CONTEMPORARY AMPEREX TECHNOL	4.36%	EATON CORP PLC	1.88%
GE VERNOVA INC	4.18%	TARGA RESOURCES CORP	1.81%
AMAZON.COM INC	4.03%	SCHNEIDER ELECTRIC SE	1.59%
BROADCOM LTD	3.04%	BAE SYSTEMS PLC	1.56%
ALPHABET INC-CL A	2.99%	RHEINMETALL AG	1.52%
TKO GROUP HOLDINGS INC	2.89%	CIENA CORP	1.51%
LIBERTY MEDIA CORP-FORMULA ONE	2.83%	SHARKNINJA INC	1.48%
CRH PLC	2.80%	CELESTICA INC	1.12%
META PLATFORMS INC-CLASS A	2.48%	MCKESSON CORP	1.05%
ASM INTERNATIONAL NV	2.48%	HEICO CORP	0.94%
ASML HOLDING NV	2.47%	STANDARD AERO INC	0.67%
MICROSOFT CORP	2.28%	ARGAN INC	0.51%
GALDERMA GROUP AG	2.27%	NVDA US 03/20/26 C210	0.02%
ELI LILLY & CO	2.24%	SPXW US 03/03/26 P6725	0.01%
INFINEON TECHNOLOGIES AG	2.22%	US MEMORY BASKET	-0.04%
CONSTELLATION ENERGY	2.18%	JP VIDEO GAMES BASKET	-0.06%
MASTERCARD INC-CLASS A	2.08%	US TELCO BASKET	-0.18%
LEGENCE CORP-CL A	2.07%	PUBLICIS GROUPE	-0.51%
AIRBUS GROUP SE	2.06%	SS SPDR S&P REGIONAL BANK	-0.58%
HOWMET AEROSPACE INC	2.05%	STARBUCKS CORP	-0.62%
JOHNSON CONTROLS INTERNATIONAL	2.03%	MSCI INC	-0.63%
GENERAL ELECTRIC CO	2.01%	LENNOX INTERNATIONAL INC	-1.10%
ROLLS-ROYCE HOLDINGS PLC	1.99%		
KEYENCE CORP	1.98%	CASH	10.05%

**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](http://www.gsfc.com.au), [www.munropartners.com](http://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](http://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.