

30 September 2026

The Manager

ASX Market Announcements

By: e-lodgement

**Munro Concentrated Global Growth Fund Active ETF**

**Monthly Portfolio Holdings Disclosure**

**Product: Munro Concentrated Global Growth Fund Active ETF (“Fund”)**

**ASX Code: MCGG**

The Fund invests in the Munro Concentrated Global Growth Fund (ARSN 630 173 189) (**“Underlying Fund”**) and cash. The portfolio composition of the Underlying Fund as at 31 August 2026 comprised 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%     |
| 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                         | 9.23% |

Note: weighting of securities represents the mark to market value of securities as a proportion of the overall net asset value of the Underlying Fund.



Bridget Grant - Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Concentrated Global Growth Fund Active ETF ARSN 654 019 940 (Fund) and is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. The information included in this update is provided for informational purposes only. Before making an investment decision in relation to a Fund, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs. Prospective investors should read and consider the Product Disclosure Statement (PDS) for the Fund which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451. GSFM



Responsible Entity Services has produced a Target Market Determination (TMD) in relation to the 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](http://www.gsfm.com.au).