

30 April 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 March 2026 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
NVIDIA CORP	6.53%
CONTEMPORARY AMPEREX TECHNOL	5.28%
TAIWAN SEMICONDUCTOR MANUFAC	4.95%
GE VERNOVA INC	4.36%
AMAZON.COM INC	4.28%
GALDERMA GROUP AG	3.20%
BROADCOM LTD	3.01%
MASTERCARD INC-CLASS A	2.95%
NEXTERA ENERGY INC	2.94%
BAE SYSTEMS PLC	2.83%
LIBERTY MEDIA CORP-FORMULA ONE	2.82%
ALPHABET INC-CL A	2.82%
TKO GROUP HOLDINGS INC	2.80%
RHEINMETALL AG	2.48%
JOHNSON CONTROLS INTERNATIONAL	2.44%
EATON CORP PLC	2.43%
ASM INTERNATIONAL NV	2.36%
ASML HOLDING NV	2.35%
RAYTHEON TECHNOLOGIES CORP	2.30%
ELI LILLY & CO	2.29%
TARGA RESOURCES CORP	1.99%
CIENA CORP	1.98%
HOWMET AEROSPACE INC	1.87%
WUXI BIOLOGICS CAYMAN INC	1.84%

SCHNEIDER ELECTRIC SE	1.65%
GENERAL ELECTRIC CO	1.51%
AIRBUS GROUP SE	1.48%
SIEMENS ENERGY AG	1.42%
MCKESSON CORP	1.41%
STERLING INFRASTRUCTURE INC	1.40%
CF INDUSTRIES HOLDINGS INC	1.26%
ROLLS-ROYCE HOLDINGS PLC	1.17%
INFINEON TECHNOLOGIES AG	1.00%
KEYENCE CORP	0.99%
LUMENTUM HOLDINGS INC	0.97%
BWX TECHNOLOGIES INC	0.94%
LEGENCE CORP-CL A	0.82%
DAIFUKU CO LTD	0.59%
CRH PLC	0.50%
MODINE MANUFACTURING CO	0.48%
CASH AND CASH EQUIVALENTS	9.31%

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).