

Munro Concentrated Global Growth Fund & MCGG.ASX

September 2024 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 2024 comprised of the following holdings:

SECURITY	WEIGHTING
AMAZON.COM INC	6.46%
NVIDIA CORP	6.42%
CONSTELLATION ENERGY	6.05%
MICROSOFT CORP	6.00%
TAIWAN SEMICONDUCTOR-SP ADR	3.83%
ASML HOLDING NV	3.82%
GE VERNOVA INC	3.56%
CRH PLC	3.50%
SERVICENOW INC	3.36%
SCHNEIDER ELECTRIC SE	3.06%
MASTERCARD INC-CLASS A	2.93%
FACEBOOK INC-A	2.80%
SHARKNINJA INC	2.55%
RHEINMETALL AG	2.53%
UBER TECHNOLOGIES INC	2.42%
SYNOPSYS INC	2.39%
LIBERTY MEDIA CORP-FORMULA ONE	2.38%
CHIPOTLE MEXICAN GRILL INC	2.37%
KLA-TENCOR CORP	2.23%
ELI LILLY & CO	2.19%
BROADCOM LTD	2.04%
ALPHABET INC-CL A	2.04%
VISA INC-CLASS A SHARES	2.01%
CURTISS-WRIGHT CORP	1.98%
COMFORT SYSTEMS USA INC	1.82%
NETFLIX INC	1.77%
BOSTON SCIENTIFIC CORP	1.76%
APPLIED MATERIALS INC	1.76%
LONDON STOCK EXCHANGE GROUP	1.70%
SK HYNIX INC	1.65%
MOTOROLA SOLUTIONS INC	1.54%
AXON ENTERPRISE INC	1.28%
NOVO NORDISK A/S-B	1.23%
JOHNSON CONTROLS INTERNATIONAL	1.03%
VERTIV HOLDINGS CO-A	0.51%
RADNET INC	0.41%
CASH AND CASH EQUIVALENTS	4.62%

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.au 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. This document is issued on 6 November 2024.