Munro Concentrated Global Growth Fund MCGG.ASX
January 2024 - Holdings

MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

The portfolio composition of the Munro Concentrated Global Growth Fund (ARSN 630 173 189) as at 31 January 2024 comprised of the following holdings:

SECURITY	WEIGHTING
NVIDIA CORP	9.40%
MICROSOFT CORP	7.80%
AMAZON.COM INC	6.71%
SERVICENOW INC	4.85%
ALPHABET INC-CL A	4.49%
VISA INC-CLASS A SHARES	4.38%
FACEBOOK INC-A	3.66%
TAIWAN SEMICONDUCTOR-SP ADR	3.19%
CONSTELLATION ENERGY	3.12%
MASTERCARD INC-CLASS A	3.01%
NOVO NORDISK A/S-B	2.98%
ASML HOLDING NV	2.94%
LIBERTY MEDIA CORP-FORMULA ONE	2.91%
INTUIT INC	2.80%
RHEINMETALL AG	2.73%
UBER TECHNOLOGIES INC	2.63%
ELI LILLY & CO	2.61%
ADOBE SYSTEMS INC	2.57%
CHIPOTLE MEXICAN GRILL INC	2.52%
WISE PLC - A	2.28%
SK HYNIX INC	2.23%
ONTO INNOVATION INC	2.09%
BOSTON SCIENTIFIC CORP	2.02%
AIRBUS GROUP SE	2.01%
LULULEMON ATHLETICA INC	1.91%
SYNOPSYS INC	1.80%
KINGSPAN GROUP PLC	1.80%
CAMTEK LTD	1.61%
APPLIED MATERIALS INC	1.44%
PINTEREST INC- CLASS A	1.44%
ON HOLDING AG-CLASS A	1.31%
COSTCO WHOLESALE CORP	0.97%
AIRBNB INC-CLASS A	0.52%
CASH AND CASH EQUIVALENTS	1.28%