

30 September 2025

The Manager

ASX Market Announcements

By: e-lodgement

Munro Global Growth Fund Complex ETF

Monthly Portfolio Holdings Disclosure

Product: Munro Global Growth Fund Complex ETF (“Fund”)

ASX Code: MAET

The Fund invests in the Munro Global Growth Fund (ARSN 612 854 547) (“**Underlying Fund**”) and cash. The portfolio composition of the Underlying Fund as at 31 August 2025 comprised the following holdings:

Security	Weighting
NVIDIA CORP	7.88%
MICROSOFT CORP	5.81%
AMAZON.COM INC	4.91%
META PLATFORMS INC-CLASS A	3.96%
TAIWAN SEMICONDUCTOR MANUFAC	3.77%
LIBERTY MEDIA CORP-FORMULA ONE	3.64%
UBER TECHNOLOGIES INC	3.38%
BOSTON SCIENTIFIC CORP	3.05%
MASTERCARD INC-CLASS A	3.03%
CRH PLC	2.91%
CONTEMPORARY AMPEREX TECHNOL	2.90%
GALDERMA GROUP AG	2.87%
CONSTELLATION ENERGY	2.86%
ALPHABET INC-CL A	2.79%
MOTOROLA SOLUTIONS INC	2.65%
TKO GROUP HOLDINGS INC	2.56%
NETFLIX INC	2.45%
AXON ENTERPRISE INC	2.45%
ORACLE CORP	2.36%
SIEMENS ENERGY AG	2.25%
BROADCOM LTD	2.06%
CHENIERE ENERGY INC	2.02%
VERTIV HOLDINGS CO-A	1.99%
INTUITIVE SURGICAL INC	1.99%

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JOHNSON CONTROLS INTERNATIONAL	1.97%
SPOTIFY TECHNOLOGY SA	1.96%
CURTISS-WRIGHT CORP	1.92%
VISA INC-CLASS A SHARES	1.88%
AIRBUS GROUP SE	1.81%
INSULET CORP	1.80%
GE VERNOVA INC	1.70%
ARES MANAGEMENT CORP - A	1.70%
RHEINMETALL AG	1.60%
HEICO CORP	1.60%
ON HOLDING AG-CLASS A	1.36%
COREWEAVE INC-CL A	0.68%
REDDIT INC-CL A	0.05%
SPXW US 09/05/25 P6400	0.04%
AMD US 12/19/2025 C210	0.03%
MS SAAS BASKET	-0.04%
CONSTELLATION SOFTWARE INC	-0.61%
HENNES & MAURITZ AB-B SHS	-0.64%
INDUSTRIA DE DISEÑO TEXTIL	-0.81%
 CASH AND CASH EQUIVALENTS	 5.46%

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 Global Growth Fund Complex ETF ARSN 630 318 053 (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 or by calling 1300 133 451.