

31 October 2024

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 30 September 2024 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
NVIDIA CORP	6.43%
CONSTELLATION ENERGY	6.06%
MICROSOFT CORP	6.01%
AMAZON.COM INC	5.95%
ASML HOLDING NV	3.87%
TAIWAN SEMICONDUCTOR-SP ADR	3.83%
GE VERNOVA INC	3.57%
SERVICENOW INC	3.36%
CRH PLC	3.27%
MASTERCARD INC-CLASS A	2.98%
FACEBOOK INC-A	2.81%
SCHNEIDER ELECTRIC SE	2.79%
RHEINMETALL AG	2.56%
SHARKNINJA INC	2.49%
LIBERTY MEDIA CORP-FORMULA ONE	2.38%
CHIPOTLE MEXICAN GRILL INC	2.37%
UBER TECHNOLOGIES INC	2.28%
ELI LILLY & CO	2.27%
KLA-TENCOR CORP	2.26%
SYNOPSYS INC	2.19%
APPLIED MATERIALS INC	2.06%
ALPHABET INC-CL A	2.04%
BROADCOM LTD	1.98%
CURTISS-WRIGHT CORP	1.98%
BOSTON SCIENTIFIC CORP	1.97%
VISA INC-CLASS A SHARES	1.97%

COMFORT SYSTEMS USA INC	1.81%
NETFLIX INC	1.77%
LONDON STOCK EXCHANGE GROUP	1.69%
SK HYNIX INC	1.64%
MOTOROLA SOLUTIONS INC	1.47%
NOVO NORDISK A/S-B	1.23%
JOHNSON CONTROLS INTERNATIONAL	1.03%
AXON ENTERPRISE INC	1.02%
TALEN ENERGY CORP	0.57%
VERTIV HOLDINGS CO-A	0.52%
RADNET INC	0.50%
SPXW US 10/11/24 P5650	0.07%
US CRYPTO MINERS BASKET	-0.03%
BOEING CO/THE	-0.24%
HENNES & MAURITZ AB-B SHS	-0.41%
LVMH MOET HENNESSY LOUIS VUI	-0.53%
L OREAL	-0.77%
CASH AND CASH EQUIVALENTS	6.93%

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](http://www.gsfm.com.au) or by calling 1300 133 451.