

31 October 2024

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 30 September 2024 comprised the following holdings:

| <b>Security</b>                | <b>Weighting</b> |
|--------------------------------|------------------|
| 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%            |
| SYNOPSIS 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% |
| <br>                           |       |
| CASH AND CASH EQUIVALENTS      | 4.62% |

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.