

2 December 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 31 October 2024 comprised the following holdings:

Security	Weighting
NVIDIA CORP	7.48%
CONSTELLATION ENERGY	5.08%
MICROSOFT CORP	4.99%
AMAZON.COM INC	4.58%
GE VERNOVA INC	3.66%
CRH PLC	3.64%
SERVICENOW INC	3.12%
TAIWAN SEMICONDUCTOR-SP ADR	3.03%
MASTERCARD INC-CLASS A	2.95%
BROADCOM LTD	2.94%
CURTISS-WRIGHT CORP	2.93%
UBER TECHNOLOGIES INC	2.81%
FACEBOOK INC-A	2.77%
BOSTON SCIENTIFIC CORP	2.54%
SCHNEIDER ELECTRIC SE	2.53%
RHEINMETALL AG	2.38%
LIBERTY MEDIA CORP-FORMULA ONE	2.30%
CHIPOTLE MEXICAN GRILL INC	2.29%
CADENCE DESIGN SYS INC	2.24%
NETFLIX INC	2.15%
ALPHABET INC-CL A	2.10%
TAIWAN SEMICONDUCTOR MANUFAC	2.06%
ELI LILLY & CO	2.04%
JOHNSON CONTROLS INTERNATIONAL	1.98%

KLA-TENCOR CORP	1.91%
COMFORT SYSTEMS USA INC	1.81%
MOTOROLA SOLUTIONS INC	1.73%
SHARKNINJA INC	1.73%
LONDON STOCK EXCHANGE GROUP	1.67%
VISA INC-CLASS A SHARES	1.60%
APPLIED MATERIALS INC	1.57%
EATON CORP PLC	1.47%
AXON ENTERPRISE INC	1.36%
SYNOPTIS INC	1.27%
CLEAN HARBORS INC	1.22%
NOVO NORDISK A/S-B	1.16%
DATADOG INC - CLASS A	1.03%
VERTIV HOLDINGS CO-A	1.03%
RADNET INC	0.80%
CASH AND CASH EQUIVALENTS	4.05%

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 or by calling 1300 133 451.