

4 March 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 January 2025 comprised the following holdings:

Security	Weighting
CONSTELLATION ENERGY	6.15%
AMAZON.COM INC	5.79%
TAIWAN SEMICONDUCTOR MANUFAC	5.40%
NVIDIA CORP	5.35%
MICROSOFT CORP	4.50%
CRH PLC	3.99%
BROADCOM LTD	3.44%
GE VERNOVA INC	3.33%
MASTERCARD INC-CLASS A	3.21%
META PLATFORMS INC-CLASS A	3.04%
SERVICENOW INC	3.00%
NETFLIX INC	2.91%
BOSTON SCIENTIFIC CORP	2.89%
SHARKNINJA INC	2.58%
GALDERMA GROUP AG	2.50%
CURTISS-WRIGHT CORP	2.41%
MOTOROLA SOLUTIONS INC	2.39%
CHIPOTLE MEXICAN GRILL INC	2.32%
RHEINMETALL AG	2.28%
SCHNEIDER ELECTRIC SE	2.25%
LIBERTY MEDIA CORP-FORMULA ONE	2.18%
SIEMENS ENERGY AG	2.10%
LONDON STOCK EXCHANGE GROUP	2.09%
ALPHABET INC-CL A	2.07%
CADENCE DESIGN SYS INC	2.04%
COMFORT SYSTEMS USA INC	2.04%

GSFM RESPONSIBLE ENTITY SERVICES LIMITED

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AXON ENTERPRISE INC	2.03%
JOHNSON CONTROLS INTERNATIONAL	1.97%
DATADOG INC - CLASS A	1.81%
WIX.COM LTD	1.81%
TKO GROUP HOLDINGS INC	1.67%
ELI LILLY & CO	1.57%
QUANTA SERVICES INC	1.53%
CLEAN HARBORS INC	1.43%
HOWMET AEROSPACE INC	1.43%
APPLIED MATERIALS INC	1.35%
UBER TECHNOLOGIES INC	0.99%
ARES MANAGEMENT CORP - A	0.91%
US CRYPTO MINERS BASKET	0.15%
APP US 03/21/25 C330	0.13%
SPXW US 02/07/25 P6000	0.06%
US BEER BASKET	0.00%
EU WEAK BALANCE SHEET BASKET	-0.01%
GERMAN AUTOS BASKET	-0.03%
PRO MEDICUS LTD	-0.04%
HENNES & MAURITZ AB-B SHS	-0.31%
CHEVRON CORP	-1.00%
L OREAL	-1.06%
CASH AND CASH EQUIVALENTS	1.36%

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.