

30 April 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 March 2025 comprised the following holdings:

Security	Weighting
AMAZON.COM INC	5.19%
NVIDIA CORP	4.49%
MICROSOFT CORP	4.16%
MASTERCARD INC-CLASS A	3.76%
CRH PLC	3.25%
META PLATFORMS INC-CLASS A	3.20%
TAIWAN SEMICONDUCTOR MANUFAC	2.94%
SERVICENOW INC	2.62%
ELI LILLY & CO	2.59%
LIBERTY MEDIA CORP-FORMULA ONE	2.56%
GE VERNOVA INC	2.55%
BROADCOM LTD	2.49%
CONSTELLATION ENERGY	2.47%
ALPHABET INC-CL A	2.44%
NETFLIX INC	2.35%
LONDON STOCK EXCHANGE GROUP	2.31%
JOHNSON CONTROLS INTERNATIONAL	2.26%
SCHNEIDER ELECTRIC SE	2.24%
SIEMENS ENERGY AG	2.11%
TKO GROUP HOLDINGS INC	2.04%
UBER TECHNOLOGIES INC	1.83%
GALDERMA GROUP AG	1.75%
KINGSPAN GROUP PLC	1.70%
MOTOROLA SOLUTIONS INC	1.61%
BAE SYSTEMS PLC	1.56%
BOSTON SCIENTIFIC CORP	1.54%

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AXON ENTERPRISE INC	1.37%
COMFORT SYSTEMS USA INC	1.26%
COMPAGNIE DE SAINT GOBAIN	1.11%
RHEINMETALL AG	1.09%
CURTISS-WRIGHT CORP	0.99%
ON HOLDING AG-CLASS A	0.80%
HOWMET AEROSPACE INC	0.75%
INTUITIVE SURGICAL INC	0.51%
SPOTIFY TECHNOLOGY SA	0.50%
SPXW US 04/03/25 P5700	0.36%
SPXW US 04/02/25 P5650	0.23%
NASDAQ 100 E-MINI JUN25	0.09%
JPN AUTOS BASKET	0.09%
DAX INDEX FUTURE JUN25	0.07%
MTUM US 04/17/25 C210	0.01%
HANG SENG IDX FUT APR25	0.01%
NIKKEI 225 JUN25	0.01%
GERMAN AUTOS BASKET	0.00%
US DEFENSIVE BASKET	-0.02%
CHEVRON CORP	-1.26%
 CASH AND CASH EQUIVALENTS	 24.02%

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.