

30 October 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 30 September 2025 comprised the following holdings:

Security	Weighting
NVIDIA CORP	7.17%
AMAZON.COM INC	5.33%
MICROSOFT CORP	4.51%
TAIWAN SEMICONDUCTOR MANUFAC	3.99%
CONTEMPORARY AMPEREX TECHNOL	3.68%
LIBERTY MEDIA CORP-FORMULA ONE	3.57%
UBER TECHNOLOGIES INC	3.32%
META PLATFORMS INC-CLASS A	3.28%
CRH PLC	3.18%
BOSTON SCIENTIFIC CORP	3.18%
BROADCOM LTD	3.05%
ALPHABET INC-CL A	2.99%
CONSTELLATION ENERGY	2.86%
TKO GROUP HOLDINGS INC	2.80%
ORACLE CORP	2.75%
MASTERCARD INC-CLASS A	2.71%
GALDERMA GROUP AG	2.68%
MOTOROLA SOLUTIONS INC	2.48%
RHEINMETALL AG	2.32%
SIEMENS ENERGY AG	2.32%
AXON ENTERPRISE INC	2.32%
NETFLIX INC	2.28%
COREWEAVE INC-CL A	2.24%
VERTIV HOLDINGS CO-A	2.21%
CURTISS-WRIGHT CORP	2.04%

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AIRBUS GROUP SE	2.02%
CIENA CORP	2.01%
GE VERNOVA INC	1.91%
JOHNSON CONTROLS INTERNATIONAL	1.90%
SPOTIFY TECHNOLOGY SA	1.88%
CHENIERE ENERGY INC	1.84%
SHOPIFY INC - CLASS A	1.71%
VISA INC-CLASS A SHARES	1.71%
INSULET CORP	1.68%
HEICO CORP	1.55%
ARES MANAGEMENT CORP - A	1.42%
KKR & CO INC	1.33%
WUXI BIOLOGICS CAYMAN INC	1.33%
INTUITIVE SURGICAL INC	1.00%
AMD US 12/19/2025 C210	0.02%
HENNES & MAURITZ AB-B SHS	-0.28%
TRADE DESK INC/THE -CLASS A	-0.53%
LENNOX INTERNATIONAL INC	-0.77%
CONSTELLATION SOFTWARE INC	-0.95%
US DISRUPTED BASKET	-0.97%
MS CONSUMER DISRUPTED BASKET	-1.20%
MS BEER BASKET	-1.77%
CASH	3.90%

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. GSFM Responsible Entity Services has produced a TMD in relation to the MAET.ASX Fund. The TMD sets out the class of persons who comprise the target market for the Fund and is available at www.gsfm.com.au.