

30 March 2026

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 28 February 2026 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
NVIDIA CORP	6.53%
TAIWAN SEMICONDUCTOR MANUFAC	5.62%
CONTEMPORARY AMPEREX TECHNOL	4.36%
GE VERNOVA INC	4.18%
AMAZON.COM INC	4.03%
BROADCOM LTD	3.04%
ALPHABET INC-CL A	2.99%
TKO GROUP HOLDINGS INC	2.89%
LIBERTY MEDIA CORP-FORMULA ONE	2.83%
CRH PLC	2.80%
META PLATFORMS INC-CLASS A	2.48%
ASM INTERNATIONAL NV	2.48%
ASML HOLDING NV	2.47%
MICROSOFT CORP	2.28%
GALDERMA GROUP AG	2.27%
ELI LILLY & CO	2.24%
INFINEON TECHNOLOGIES AG	2.22%
CONSTELLATION ENERGY	2.18%
MASTERCARD INC-CLASS A	2.08%
LEGENCE CORP-CL A	2.07%
AIRBUS GROUP SE	2.06%
HOWMET AEROSPACE INC	2.05%
JOHNSON CONTROLS INTERNATIONAL	2.03%
GENERAL ELECTRIC CO	2.01%
ROLLS-ROYCE HOLDINGS PLC	1.99%
KEYENCE CORP	1.98%

WUXI BIOLOGICS CAYMAN INC	1.96%
STERLING INFRASTRUCTURE INC	1.88%
EATON CORP PLC	1.88%
TARGA RESOURCES CORP	1.81%
SCHNEIDER ELECTRIC SE	1.59%
BAE SYSTEMS PLC	1.56%
RHEINMETALL AG	1.52%
CIENA CORP	1.51%
SHARKNINJA INC	1.48%
CELESTICA INC	1.12%
MCKESSON CORP	1.05%
HEICO CORP	0.94%
STANDARDAERO INC	0.67%
ARGAN INC	0.51%
NVDA US 03/20/26 C210	0.02%
SPXW US 03/03/26 P6725	0.01%
US MEMORY BASKET	-0.04%
JP VIDEO GAMES BASKET	-0.06%
US TELCO BASKET	-0.18%
PUBLICIS GROUPE	-0.51%
SS SPDR S&P REGIONAL BANK	-0.58%
STARBUCKS CORP	-0.62%
MSCI INC	-0.63%
LENNOX INTERNATIONAL INC	-1.10%
CASH AND CASH EQUIVALENTS	10.05%

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 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](http://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](http://www.gsfm.com.au).