

2 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 31 January 2026 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
NVIDIA CORP	6.79%
TAIWAN SEMICONDUCTOR MANUFAC	5.29%
AMAZON.COM INC	4.90%
GE VERNOVA INC	4.55%
ALPHABET INC-CL A	4.27%
CRH PLC	3.93%
CONTEMPORARY AMPEREX TECHNOL	3.57%
MICROSOFT CORP	3.21%
MASTERCARD INC-CLASS A	3.01%
META PLATFORMS INC-CLASS A	2.93%
LIBERTY MEDIA CORP-FORMULA ONE	2.87%
TKO GROUP HOLDINGS INC	2.79%
ASML HOLDING NV	2.74%
GALDERMA GROUP AG	2.70%
RHEINMETALL AG	2.40%
AIRBUS GROUP SE	2.33%
GENERAL ELECTRIC CO	2.17%
JOHNSON CONTROLS INTERNATIONAL	2.10%
ASM INTERNATIONAL NV	1.98%
BOSTON SCIENTIFIC CORP	1.95%
INFINEON TECHNOLOGIES AG	1.94%
CONSTELLATION ENERGY	1.92%
SHARKNINJA INC	1.91%
EATON CORP PLC	1.87%
VISA INC-CLASS A SHARES	1.87%
HEICO CORP	1.86%

TENCENT HOLDINGS LTD	1.84%
KEYENCE CORP	1.72%
WUXI BIOLOGICS CAYMAN INC	1.71%
CIENA CORP	1.70%
INTUITIVE SURGICAL INC	1.68%
LEGENGE CORP-CL A	1.47%
TARGA RESOURCES CORP	1.42%
ELI LILLY & CO	1.39%
BROADCOM LTD	1.38%
BAE SYSTEMS PLC	1.25%
SHOPIFY INC - CLASS A	1.22%
CELESTICA INC	1.21%
AXON ENTERPRISE INC	1.00%
ROLLS-ROYCE HOLDINGS PLC	0.98%
SOLARIS ENERGY INFRASTRUCTUR	0.57%
ROBINHOOD MARKETS INC - A	0.49%
DELTA ELECTRONICS INC	0.47%
META US 02/20/26 C660	0.14%
AMD US 02/20/26 C250	0.07%
NVDA US 02/20/26 C202.5	0.05%
US MEMORY BASKET	0.01%
NOW US 02/20/26 C145	0.01%
MSFT US 02/20/26 C500	0.00%
MS BEER BASKET	-0.07%
US TELCO BASKET	-0.08%
LENNOX INTERNATIONAL INC	-0.97%
CASH AND CASH EQUIVALENTS	1.49%

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).