

30 April 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 March 2026 comprised the following holdings:

Security	Weighting
NVIDIA CORP	6.18%
TAIWAN SEMICONDUCTOR MANUFAC	5.04%
CONTEMPORARY AMPEREX TECHNOL	4.83%
GE VERNOVA INC	4.54%
AMAZON.COM INC	3.62%
GALDERMA GROUP AG	3.25%
BROADCOM LTD	3.20%
ALPHABET INC-CL A	3.00%
BAE SYSTEMS PLC	2.87%
RHEINMETALL AG	2.51%
EATON CORP PLC	2.46%
ASM INTERNATIONAL NV	2.39%
ASML HOLDING NV	2.37%
ELI LILLY & CO	2.32%
MASTERCARD INC-CLASS A	2.18%
TKO GROUP HOLDINGS INC	2.11%
TARGA RESOURCES CORP	2.10%
NEXTERA ENERGY INC	2.07%
JOHNSON CONTROLS INTERNATIONAL	1.98%
RAYTHEON TECHNOLOGIES CORP	1.97%
SCHNEIDER ELECTRIC SE	1.70%
WUXI BIOLOGICS CAYMAN INC	1.56%
HOWMET AEROSPACE INC	1.50%
AIRBUS GROUP SE	1.50%
GENERAL ELECTRIC CO	1.49%
MCKESSON CORP	1.45%

SIEMENS ENERGY AG	1.44%
CIENA CORP	1.44%
STERLING INFRASTRUCTURE INC	1.42%
CF INDUSTRIES HOLDINGS INC	1.28%
ROLLS-ROYCE HOLDINGS PLC	1.20%
LIBERTY MEDIA CORP-FORMULA ONE	1.03%
INFINEON TECHNOLOGIES AG	1.00%
LUMENTUM HOLDINGS INC	0.98%
BWX TECHNOLOGIES INC	0.95%
LEGENCE CORP-CL A	0.82%
DAIFUKU CO LTD	0.60%
CRH PLC	0.51%
SPXW US 04/06/26 P6450	0.05%
SPXW US 04/02/26 P6300	0.01%
S&P500 EMINI FUT JUN26	0.00%
JP VIDEO GAMES BASKET	-0.01%
US MEMORY BASKET	-0.02%
US TELCO BASKET	-0.11%
LENNOX INTERNATIONAL INC	-0.25%
PUBLICIS GROUPE	-0.26%
STARBUCKS CORP	-0.31%
CHIPOTLE MEXICAN GRILL INC	-0.61%
WALT DISNEY CO/THE	-0.62%
MSCI INC	-1.32%
CASH AND CASH EQUIVALENTS	20.59%

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.