

2 January 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 November 2024 comprised the following holdings:

Security	Weighting
NVIDIA CORP	6.48%
AMAZON.COM INC	5.46%
CONSTELLATION ENERGY	5.33%
MICROSOFT CORP	4.99%
CRH PLC	3.96%
TAIWAN SEMICONDUCTOR MANUFAC	3.69%
SERVICENOW INC	3.37%
MASTERCARD INC-CLASS A	3.16%
RHEINMETALL AG	3.15%
NETFLIX INC	3.01%
GE VERNOVA INC	2.88%
FACEBOOK INC-A	2.77%
BROADCOM LTD	2.70%
CHIPOTLE MEXICAN GRILL INC	2.65%
BOSTON SCIENTIFIC CORP	2.60%
CADENCE DESIGN SYS INC	2.55%
JOHNSON CONTROLS INTERNATIONAL	2.55%
UBER TECHNOLOGIES INC	2.44%
CURTISS-WRIGHT CORP	2.42%
ALPHABET INC-CL A	2.37%
COMFORT SYSTEMS USA INC	2.25%
LIBERTY MEDIA CORP-FORMULA ONE	2.19%
GALDERMA GROUP AG	2.09%
EATON CORP PLC	2.07%
MOTOROLA SOLUTIONS INC	2.07%
VISA INC-CLASS A SHARES	2.03%

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CLEAN HARBORS INC	2.00%
ELI LILLY & CO	2.00%
SCHNEIDER ELECTRIC SE	1.89%
SHARKNINJA INC	1.82%
APPLIED MATERIALS INC	1.75%
LONDON STOCK EXCHANGE GROUP	1.74%
AXON ENTERPRISE INC	1.42%
TKO GROUP HOLDINGS INC	1.25%
DATADOG INC - CLASS A	1.20%
WIX.COM LTD	1.19%
US CRYPTO MINERS BASKET	1.01%
RADNET INC	0.96%
ARES MANAGEMENT CORP - A	0.83%
MIRION TECHNOLOGIES INC	0.08%
GERMAN AUTOS BASKET	0.06%
SPXW US 12/13/24 P5950	0.03%
HSCEI FUTURES DEC24	-0.03%
US LEGACY MEDIA BASKET	-0.06%
L OREAL	-0.30%
HENNES & MAURITZ AB-B SHS	-0.98%
CASH AND CASH EQUIVALENTS	0.91%

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.