



31 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 31 December 2024 comprised the following holdings:

Security	Weighting
NVIDIA CORP	6.35%
AMAZON.COM INC	5.68%
CONSTELLATION ENERGY	5.28%
MICROSOFT CORP	4.85%
TAIWAN SEMICONDUCTOR MANUFAC	4.68%
MASTERCARD INC-CLASS A	4.24%
CRH PLC	3.96%
SERVICENOW INC	3.31%
BROADCOM LTD	3.28%
GE VERNOVA INC	3.12%
RHEINMETALL AG	2.89%
NETFLIX INC	2.82%
GALDERMA GROUP AG	2.73%
FACEBOOK INC-A	2.68%
BOSTON SCIENTIFIC CORP	2.68%
CADENCE DESIGN SYS INC	2.61%
CHIPOTLE MEXICAN GRILL INC	2.54%
JOHNSON CONTROLS INTERNATIONAL	2.51%
MOTOROLA SOLUTIONS INC	2.50%
CURTISS-WRIGHT CORP	2.40%
SCHNEIDER ELECTRIC SE	2.33%
LIBERTY MEDIA CORP-FORMULA ONE	2.24%
SHARKNINJA INC	2.16%
ALPHABET INC-CL A	2.04%
ELI LILLY & CO	2.03%
COMFORT SYSTEMS USA INC	1.95%

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**GSFM RESPONSIBLE ENTITY SERVICES LIMITED**

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DATADOG INC - CLASS A	1.92%
CLEAN HARBORS INC	1.85%
LONDON STOCK EXCHANGE GROUP	1.79%
UBER TECHNOLOGIES INC	1.55%
WIX.COM LTD	1.53%
AXON ENTERPRISE INC	1.36%
TKO GROUP HOLDINGS INC	1.34%
APPLIED MATERIALS INC	1.29%
HOWMET AEROSPACE INC	1.02%
SIEMENS ENERGY AG	1.01%
RADNET INC	0.98%
ARES MANAGEMENT CORP - A	0.87%
MIRION TECHNOLOGIES INC	0.54%
US CRYPTO MINERS BASKET	0.29%
LULU US 01/17/25 C360	0.13%
APP US 03/21/25 C330	0.08%
SPXW US 01/10/25 P5900	0.04%
EU WEAK BALANCE SHEET BASKET	0.02%
US LEGACY MEDIA BASKET	0.01%
TMO US 01/17/25 C560	0.00%
NASDAQ 100 E-MINI MAR25	0.00%
HSCEI FUTURES JAN25	-0.01%
GERMAN AUTOS BASKET	-0.04%
HENNES & MAURITZ AB-B SHS	-1.00%
 CASH AND CASH EQUIVALENTS	 -0.43%

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.