

1 September 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 July 2025 comprised the following holdings:

Security	Weighting
NVIDIA CORP	9.10%
MICROSOFT CORP	6.23%
AMAZON.COM INC	5.12%
META PLATFORMS INC-CLASS A	4.23%
TAIWAN SEMICONDUCTOR MANUFAC	3.94%
ORACLE CORP	3.21%
CONSTELLATION ENERGY	2.95%
MASTERCARD INC-CLASS A	2.94%
VERTIV HOLDINGS CO-A	2.85%
CONTEMPORARY AMPEREX TECHNOL	2.82%
LIBERTY MEDIA CORP-FORMULA ONE	2.77%
BOSTON SCIENTIFIC CORP	2.71%
GALDERMA GROUP AG	2.63%
ALPHABET INC-CL A	2.56%
ELI LILLY & CO	2.56%
AXON ENTERPRISE INC	2.53%
SIEMENS ENERGY AG	2.52%
MOTOROLA SOLUTIONS INC	2.51%
BROADCOM LTD	2.08%
UBER TECHNOLOGIES INC	2.00%
JOHNSON CONTROLS INTERNATIONAL	2.00%
ADVANCED MICRO DEVICES	1.98%
CRH PLC	1.91%
VISA INC-CLASS A SHARES	1.88%

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GE VERNOVA INC	1.87%
NETFLIX INC	1.81%
CHENIERE ENERGY INC	1.80%
RHEINMETALL AG	1.65%
INTUITIVE SURGICAL INC	1.61%
HEICO CORP	1.52%
BAE SYSTEMS PLC	1.50%
SERVICENOW INC	1.50%
CURTISS-WRIGHT CORP	1.48%
TKO GROUP HOLDINGS INC	1.45%
INTERCONTINENTAL EXCHANGE IN	1.45%
ON HOLDING AG-CLASS A	1.20%
AIRBUS GROUP SE	1.19%
KINGSPAN GROUP PLC	1.07%
ARES MANAGEMENT CORP - A	0.99%
SPOTIFY TECHNOLOGY SA	0.86%
SPX US 08/15/25 P6300	0.07%
E-MINI RUSS 2000 SEP25	0.00%
HENNES & MAURITZ AB-B SHS	-0.22%
INDUSTRIA DE DISENO TEXTIL	-0.49%
APPLE INC	-0.97%
CASH AND CASH EQUIVALENTS	2.63%

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.