

2 December 2024

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 October 2024 comprised the following holdings:

Security	Weighting
NVIDIA CORP	7.57%
CONSTELLATION ENERGY	5.14%
MICROSOFT CORP	5.03%
AMAZON.COM INC	4.57%
CRH PLC	3.69%
GE VERNOVA INC	3.64%
SERVICENOW INC	3.14%
MASTERCARD INC-CLASS A	3.11%
TAIWAN SEMICONDUCTOR-SP ADR	3.01%
BROADCOM LTD	2.97%
CURTISS-WRIGHT CORP	2.95%
FACEBOOK INC-A	2.87%
UBER TECHNOLOGIES INC	2.86%
SCHNEIDER ELECTRIC SE	2.55%
BOSTON SCIENTIFIC CORP	2.53%
RHEINMETALL AG	2.50%
CHIPOTLE MEXICAN GRILL INC	2.37%
LIBERTY MEDIA CORP-FORMULA ONE	2.33%
CADENCE DESIGN SYS INC	2.23%
ELI LILLY & CO	2.19%
NETFLIX INC	2.18%
ALPHABET INC-CL A	2.17%
TAIWAN SEMICONDUCTOR MANUFAC	2.04%
JOHNSON CONTROLS INTERNATIONAL	2.01%
KLA-TENCOR CORP	2.01%
APPLIED MATERIALS INC	1.91%

COMFORT SYSTEMS USA INC	1.87%
MOTOROLA SOLUTIONS INC	1.77%
SHARKNINJA INC	1.75%
LONDON STOCK EXCHANGE GROUP	1.72%
VISA INC-CLASS A SHARES	1.59%
EATON CORP PLC	1.47%
SYNOPSYS INC	1.27%
CLEAN HARBORS INC	1.21%
NOVO NORDISK A/S-B	1.20%
AXON ENTERPRISE INC	1.11%
DATADOG INC - CLASS A	1.04%
VERTIV HOLDINGS CO-A	1.04%
RADNET INC	0.81%
SPXW US 11/08/24 P5725	0.18%
US CRYPTO MINERS BASKET	0.17%
SPXW US 11/05/24 P5750	0.12%
TLT US 11/15/24 C98	0.05%
HSCEI FUTURES NOV24	0.03%
NASDAQ 100 E-MINI DEC24	0.02%
AUD/USD 12/03/2024	-0.06%
HONG KONG EXCHANGES & CLEAR	-0.32%
L OREAL	-0.55%
HENNES & MAURITZ AB-B SHS	-0.59%
CASH AND CASH EQUIVALENTS	3.53%

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.