

30 June 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 May 2026 comprised the following holdings:

Security	Weighting
CONTEMPORARY AMPEREX TECHNOL	6.48%
TAIWAN SEMICONDUCTOR MANUFAC	6.05%
NVIDIA CORP	5.42%
ALPHABET INC-CL A	4.49%
AMAZON.COM INC	4.46%
BROADCOM LTD	3.92%
ASM INTERNATIONAL NV	3.13%
BAE SYSTEMS PLC	3.06%
GENERAL ELECTRIC CO	3.03%
GE VERNOVA INC	2.91%
ARM HOLDINGS PLC	2.89%
NOKIA OYJ	2.87%
GALDERMA GROUP AG	2.87%
ADVANCED MICRO DEVICES	2.71%
APPLIED MATERIALS INC	2.50%
ASML HOLDING NV	2.49%
QUANTA SERVICES INC	2.44%
INFINEON TECHNOLOGIES AG	2.33%
MASTERCARD INC-CLASS A	2.25%
LUMENTUM HOLDINGS INC	2.19%
ELI LILLY & CO	2.12%
ROLLS-ROYCE HOLDINGS PLC	2.06%
MICRON TECHNOLOGY INC	2.03%
RAYTHEON TECHNOLOGIES CORP	1.97%
MODINE MANUFACTURING CO	1.87%
JOHNSON CONTROLS INTERNATIONAL	1.85%
WILLIAMS COS INC	1.75%

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HOWMET AEROSPACE INC	1.72%
TKO GROUP HOLDINGS INC	1.71%
LIBERTY MEDIA CORP-FORMULA ONE	1.59%
SYNOPSIS INC	1.56%
COGNEX CORP	1.55%
CIENA CORP	1.45%
LEGENCE CORP-CL A	1.30%
BWX TECHNOLOGIES INC	1.28%
KEYENCE CORP	1.06%
FLEX LTD	1.05%
DAIFUKU CO LTD	1.00%
SAFRAN SA	1.00%
KARMAN HOLDINGS INC	0.85%
DELTA ELECTRONICS INC	0.79%
AIXTRON SE	0.65%
ACTER GROUP CORP LTD	0.63%
CIFR US 06/18/26 C25	0.10%
TSLA US 07/17/26 C525	0.08%
JP VIDEO GAMES BASKET	0.03%
EURO RETAIL BASKET	-0.01%
CHIPOTLE MEXICAN GRILL INC	-0.45%
LENNOX INTERNATIONAL INC	-0.77%
MSCI INC	-0.81%
C.H. ROBINSON WORLDWIDE INC	-0.87%
MOODY S CORP	-1.14%
NIKE INC -CL B	-1.19%
CASH	3.70%

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.