

30 July 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 30 June 2026 comprised the following holdings:

Security	Weighting
TAIWAN SEMICONDUCTOR MANUFAC	6.01%
CONTEMPORARY AMPEREX TECHNOL	5.77%
NVIDIA CORP	5.08%
ALPHABET INC-CL A	4.17%
AMAZON.COM INC	4.16%
APPLIED MATERIALS INC	3.97%
GE VERNOVA INC	3.52%
ASM INTERNATIONAL NV	3.37%
MASTERCARD INC-CLASS A	3.12%
GALDERMA GROUP AG	3.03%
ASML HOLDING NV	2.61%
ROLLS-ROYCE HOLDINGS PLC	2.50%
NOKIA OYJ	2.48%
QUANTA SERVICES INC	2.48%
BROADCOM LTD	2.40%
ELI LILLY & CO	2.28%
FLEX LTD	2.25%
JOHNSON CONTROLS INTERNATIONAL	2.25%
MICRON TECHNOLOGY INC	2.23%
GENERAL ELECTRIC CO	2.21%
HOWMET AEROSPACE INC	2.18%
LUMENTUM HOLDINGS INC	2.18%
RAYTHEON TECHNOLOGIES CORP	2.05%
INFINEON TECHNOLOGIES AG	1.94%
BAE SYSTEMS PLC	1.92%
ADVANCED MICRO DEVICES	1.85%
TKO GROUP HOLDINGS INC	1.81%

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WILLIAMS COS INC	1.80%
MODINE MANUFACTURING CO	1.75%
WOODWARD INC	1.70%
LIBERTY MEDIA CORP-FORMULA ONE	1.64%
ACTER GROUP CORP LTD	1.41%
LEGENGE CORP-CL A	1.30%
COGNEX CORP	1.29%
ADVANCED ENERGY INDUSTRIES	1.03%
INNIO NV	1.02%
MARVELL TECHNOLOGY GROUP LTD	0.99%
ARM HOLDINGS PLC	0.88%
ONTO INNOVATION INC	0.81%
ULTRA CLEAN HOLDINGS INC	0.66%
QUALCOMM INC	0.42%
JP VIDEO GAMES BASKET	0.02%
TSLA US 07/17/26 C525	0.01%
SPXW US 07/06/26 P7275	0.00%
QCOM US 07/17/26 C260	0.00%
US TELCOS BASKET	0.00%
NASDAQ 100 E-MINI SEP26	-0.04%
LENNOX INTERNATIONAL INC	-0.55%
MOODY S CORP	-0.58%
MSCI INC	-0.61%
S&P GLOBAL INC	-0.61%
ALBEMARLE CORP	-0.94%
CHIPOTLE MEXICAN GRILL INC	-1.03%
NIKE INC-CL B	-1.11%
CASH	8.92%

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.