

31 August 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 July 2026 comprised the following holdings:

Security	Weighting
NVIDIA CORP	5.95%
TAIWAN SEMICONDUCTOR MANUFAC	5.25%
AMAZON.COM INC	5.19%
MASTERCARD INC-CLASS A	4.96%
CONTEMPORARY AMPEREX TECHNOL	4.83%
ALPHABET INC-CL A	4.01%
ASML HOLDING NV	3.59%
ROLLS-ROYCE HOLDINGS PLC	3.09%
GENERAL ELECTRIC CO	2.94%
GE VERNOVA INC	2.81%
ASM INTERNATIONAL NV	2.71%
LIBERTY MEDIA CORP-FORMULA ONE	2.59%
HOWMET AEROSPACE INC	2.53%
GALDERMA GROUP AG	2.52%
JOHNSON CONTROLS INTERNATIONAL	2.48%
APPLIED MATERIALS INC	2.42%
BROADCOM LTD	2.26%
TKO GROUP HOLDINGS INC	2.10%
WOODWARD INC	2.00%
SIEMENS ENERGY AG	2.00%
RAYTHEON TECHNOLOGIES CORP	1.91%
ELI LILLY & CO	1.72%
QUANTA SERVICES INC	1.65%
LUMENTUM HOLDINGS INC	1.53%
BAE SYSTEMS PLC	1.19%
ACTER GROUP CORP LTD	1.10%
UNION PACIFIC CORP	1.00%

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TARGA RESOURCES CORP	0.99%
MICRON TECHNOLOGY INC	0.90%
STRYKER CORP	0.88%
BRUNSWICK CORP	0.75%
VISA INC-CLASS A SHARES	0.73%
LINDE PLC	0.70%
TERADYNE INC	0.60%
COGNEX CORP	0.54%
INFINEON TECHNOLOGIES AG	0.53%
ZHONGJI INNOLIGHT CO LTD-H	0.18%
SPXW US 08/12/26 P7350	0.02%
SNDK US 08/21/26 C1750	0.01%
NOA3 GR 08/21/26 C12	0.00%
MS SAAS BASKET	0.00%
NASDAQ 100 E-MINI SEP26	-0.03%
JP VIDEO GAMES BASKET	-0.06%
MSCI INC	-0.47%
S&P GLOBAL INC	-0.47%
LULULEMON ATHLETICA INC	-0.53%
NIKE INC -CL B	-1.25%
CASH	19.65%

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.