

30 September 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 August 2026 comprised the following holdings:

Security	Weighting
NVIDIA CORP	7.32%
TAIWAN SEMICONDUCTOR MANUFAC	5.21%
MASTERCARD INC-CLASS A	5.00%
AMAZON.COM INC	4.86%
ALPHABET INC-CL A	4.52%
CONTEMPORARY AMPEREX TECHNOL	4.46%
ASML HOLDING NV	3.29%
ROLLS-ROYCE HOLDINGS PLC	3.18%
BROADCOM LTD	2.60%
TARGA RESOURCES CORP	2.58%
GE VERNOVA INC	2.50%
TKO GROUP HOLDINGS INC	2.38%
GALDERMA GROUP AG	2.36%
LIBERTY MEDIA CORP-FORMULA ONE	2.36%
RAYTHEON TECHNOLOGIES CORP	2.33%
JOHNSON CONTROLS INTERNATIONAL	2.29%
LUMENTUM HOLDINGS INC	2.23%
HOWMET AEROSPACE INC	2.15%
LINDE PLC	2.03%
VISA INC-CLASS A SHARES	2.00%
ELI LILLY & CO	1.99%
ASM INTERNATIONAL NV	1.98%
UBER TECHNOLOGIES INC	1.94%
SIEMENS ENERGY AG	1.91%
GENERAL ELECTRIC CO	1.83%
WOODWARD INC	1.74%
MICRON TECHNOLOGY INC	1.65%

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QUANTA SERVICES INC	1.53%
TERADYNE INC	1.50%
INFINEON TECHNOLOGIES AG	1.39%
STRYKER CORP	1.02%
UNION PACIFIC CORP	1.01%
THERMO FISHER SCIENTIFIC INC	0.82%
COGNEX CORP	0.63%
BRUNSWICK CORP	0.62%
ACTER GROUP CORP LTD	0.61%
WUXI BIOLOGICS CAYMAN INC	0.49%
SPXW US 09/11/26 P7600	0.04%
ORCL US 11/20/26 C250	0.03%
MS OPTICAL NETWORKING 18 DEC 26 C253.93	0.03%
BE SEMICONDUCTOR INDUSTRIES	-0.50%
LULULEMON ATHLETICA INC	-0.52%
NIKE INC -CL B	-1.14%
CASH	13.75%

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.