

# Munro Global Growth Fund & MAET.ASX

September 2024 Holdings

## MONTHLY PORTFOLIO HOLDINGS DISCLOSURE ON A 30+ DAY LAG

MAET.ASX invests in the Munro Global Growth Fund and cash. The portfolio composition of the Munro Global Growth Fund as at 30 September 2024 comprised of the following holdings:

SECURITY	WEIGHTING
NVIDIA CORP	6.43%
CONSTELLATION ENERGY	6.06%
MICROSOFT CORP	6.01%
AMAZON.COM INC	5.95%
ASML HOLDING NV	3.87%
TAIWAN SEMICONDUCTOR-SP ADR	3.83%
GE VERNOVA INC	3.57%
SERVICENOW INC	3.36%
CRH PLC	3.27%
MASTERCARD INC-CLASS A	2.98%
FACEBOOK INC-A	2.81%
SCHNEIDER ELECTRIC SE	2.79%
RHEINMETALL AG	2.56%
SHARKNINJA INC	2.49%
LIBERTY MEDIA CORP-FORMULA ONE	2.38%
CHIPOTLE MEXICAN GRILL INC	2.37%
UBER TECHNOLOGIES INC	2.28%
ELI LILLY & CO	2.27%
KLA-TENCOR CORP	2.26%
SYNOPSYS INC	2.19%
APPLIED MATERIALS INC	2.06%
ALPHABET INC-CL A	2.04%
BROADCOM LTD	1.98%
CURTISS-WRIGHT CORP	1.98%
BOSTON SCIENTIFIC CORP	1.97%
VISA INC-CLASS A SHARES	1.97%
COMFORT SYSTEMS USA INC	1.81%
NETFLIX INC	1.77%
LONDON STOCK EXCHANGE GROUP	1.69%
SK HYNIX INC	1.64%
MOTOROLA SOLUTIONS INC	1.47%
NOVO NORDISK A/S-B	1.23%
JOHNSON CONTROLS INTERNATIONAL	1.03%
AXON ENTERPRISE INC	1.02%
TALEN ENERGY CORP	0.57%
VERTIV HOLDINGS CO-A	0.52%
RADNET INC	0.50%
SPXW US 10/11/24 P5650	0.07%
US CRYPTO MINERS BASKET	-0.03%
BOEING CO/THE	-0.24%
HENNES & MAURITZ AB-B SHS	-0.41%
LVMH MOET HENNESSY LOUIS VUI	-0.53%
L OREAL	-0.77%
CASH	6.93%

**IMPORTANT INFORMATION:** Past performance is provided for illustrative purposes only and is not a guide to future performance. GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Global Growth Fund ARSN 612 854 547 APIR MUA0002AU and the Munro Global Growth Fund Complex ETF (MAET), collectively the Funds. GRES is the issuer of this information. This information has been prepared without taking account of the objectives, financial situation or needs of individuals. Before making an investment decision in relation to the Funds, investors should consider the appropriateness of this information, having regard to their own objectives, financial situation and needs and read and consider the Target Market Determination (TMD) and the Product Disclosure Statement (PDS) for the relevant Fund which may be obtained from [www.gsfm.com.au](http://www.gsfm.com.au), [www.munropartners.com.au](http://www.munropartners.com.au) or by calling 1300 133 451. GSFM Responsible Entity Services has produced a TMD in relation to the Munro Global Growth Fund and MAET.ASX Fund. The TMD sets out the class of persons who comprise the target market for the Funds and is available at [www.gsfm.com.au](http://www.gsfm.com.au). None of GRES, Munro Partners, their related bodies or associates nor any other person guarantees the repayment of capital or the performance of the Funds or any particular returns from the Funds. No representation or warranty is made concerning the accuracy of any data contained in this document. This document is issued on 6 November 2024.