

31 August 2026
 The Manager
 ASX Market Announcements
 By: e-lodgement

Munro Climate Change Leaders Fund Active ETF
Monthly Portfolio Holdings Disclosure

Product: Munro Climate Change Leaders Fund Active ETF ("Fund")
ASX Code: MCCL

The portfolio composition of the Fund (ARSN 654 018 952) as at 31 July 2026 comprised the following holdings:

Security	Weighting
GE VERNOVA INC	9.71%
SIEMENS ENERGY AG	8.67%
LINDE PLC	8.59%
NEXTERA ENERGY INC	8.57%
CLEAN HARBORS INC	7.11%
CONTEMPORARY AMPEREX TECHNOL	6.60%
QUANTA SERVICES INC	6.05%
NVIDIA CORP	5.56%
IBERDROLA SA	5.43%
RWE AG	5.17%
JOHNSON CONTROLS INTERNATIONAL	4.91%
INFINEON TECHNOLOGIES AG	3.30%
COMFORT SYSTEMS USA INC	3.06%
BELIMO HOLDING AG-REG	2.75%
SCHNEIDER ELECTRIC SE	2.12%
CAMECO CORP	1.97%
VESTAS WIND SYSTEMS A/S	1.58%
TRANE TECHNOLOGIES PLC	1.55%
NATIONAL GRID PLC	1.48%
MYR GROUP INC/DELAWARE	1.45%
POWELL INDUSTRIES INC	0.91%
CASH	3.46%



Bridget Grant, Company Secretary

GSFM Responsible Entity Services Limited ABN 48 129 256 104 AFSL 321517 (GRES) is the responsible entity of the Munro Climate Change Leaders Fund Active ETF ARSN 654 018 952 (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 Target Market Determination (TMD) in relation to the MCCL 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.