

30 September 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 August 2026 comprised the following holdings:

Security	Weighting
LINDE PLC	9.84%
NEXTERA ENERGY INC	8.70%
GE VERNOVA INC	8.23%
SIEMENS ENERGY AG	8.06%
CLEAN HARBORS INC	7.30%
NVIDIA CORP	6.33%
QUANTA SERVICES INC	6.09%
CONTEMPORARY AMPEREX TECHNOL	6.07%
RWE AG	6.02%
JOHNSON CONTROLS INTERNATIONAL	4.42%
IBERDROLA SA	3.02%
SCHNEIDER ELECTRIC SE	2.93%
INFINEON TECHNOLOGIES AG	2.90%
BELIMO HOLDING AG-REG	2.67%
VESTAS WIND SYSTEMS A/S	2.18%
AMERICAN ELECTRIC POWER	2.02%
CAMECO CORP	1.57%
COMFORT SYSTEMS USA INC	1.49%
TRANE TECHNOLOGIES PLC	1.45%
NATIONAL GRID PLC	1.40%
COPART INC	0.98%
ADVANCED ENERGY INDUSTRIES	0.49%
CASH	5.84%



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.