

31 October 2024

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 30 September 2024 comprised the following holdings:

Security	Weighting
CONSTELLATION ENERGY	9.87%
GE VERNOVA INC	8.54%
QUANTA SERVICES INC	6.87%
NVIDIA CORP	6.44%
COMFORT SYSTEMS USA INC	6.05%
CLEAN HARBORS INC	5.95%
JOHNSON CONTROLS INTERNATIONAL	5.81%
SCHNEIDER ELECTRIC SE	5.67%
LINDE PLC	5.59%
NEXTERA ENERGY INC	3.93%
TALEN ENERGY CORP	3.89%
COMPAGNIE DE SAINT GOBAIN	3.83%
GFL ENVIRONMENTAL INC-SUB VT	3.78%
FORTUM OYJ	3.58%
EATON CORP PLC	2.90%
RWE AG	2.49%
FIRST SOLAR INC	2.34%
WASTE MANAGEMENT INC	2.17%
VERALTO CORP-W/I	1.81%
VERTIV HOLDINGS CO-A	1.64%
PRYSMIAN SPA	1.46%
INFINEON TECHNOLOGIES AG	1.34%
ARM HOLDINGS PLC	0.98%
KINGSPAN GROUP PLC	0.95%
CASH AND CASH EQUIVALENTS	2.12%



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.