

31 March 2025

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 28 February 2025 comprised the following holdings:

Security	Weighting
LINDE PLC	8.38%
CLEAN HARBORS INC	7.28%
CONSTELLATION ENERGY	7.24%
QUANTA SERVICES INC	7.20%
SIEMENS ENERGY AG	6.71%
NVIDIA CORP	6.45%
GFL ENVIRONMENTAL INC-SUB VT	6.02%
COMPAGNIE DE SAINT GOBAIN	5.59%
GE VERNOVA INC	5.49%
COMFORT SYSTEMS USA INC	5.47%
NEXTERA ENERGY INC	5.04%
JOHNSON CONTROLS INTERNATIONAL	4.59%
SCHNEIDER ELECTRIC SE	4.24%
EATON CORP PLC	2.66%
KINGSPAN GROUP PLC	2.21%
TRANE TECHNOLOGIES PLC	1.97%
PROCORE TECHNOLOGIES INC	1.88%
CAMECO CORP	1.56%
CADENCE DESIGN SYS INC	1.49%
CASH AND CASH EQUIVALENTS	8.53%



Bridget Grant - Company Secretary

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