

30 September 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 31 August 2025 comprised the following holdings:

Security	Weighting
SIEMENS ENERGY AG	7.51%
CONSTELLATION ENERGY	7.17%
NEXTERA ENERGY INC	7.10%
LINDE PLC	7.03%
QUANTA SERVICES INC	6.40%
CLEAN HARBORS INC	6.37%
NVIDIA CORP	5.72%
CONTEMPORARY AMPEREX TECHNOL	5.71%
GE VERNOVA INC	4.89%
SCHNEIDER ELECTRIC SE	3.82%
INFINEON TECHNOLOGIES AG	3.80%
JOHNSON CONTROLS INTERNATIONAL	3.78%
EATON CORP PLC	3.65%
GFL ENVIRONMENTAL INC-SUB VT	3.49%
VEOLIA ENVIRONNEMENT	3.38%
VERTIV HOLDINGS CO-A	3.37%
COMPAGNIE DE SAINT GOBAIN	2.94%
TRANE TECHNOLOGIES PLC	2.56%
COMFORT SYSTEMS USA INC	2.45%
VESTAS WIND SYSTEMS A/S	1.88%
BYD CO LTD-H	1.63%
IBERDROLA SA	1.53%
MIRION TECHNOLOGIES INC	1.40%
CASH AND CASH EQUIVALENTS	2.43%



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.gsfc.com.au](http://www.gsfc.com.au) or by calling 1300 133 451.

