

30 June 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 May 2026 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
LINDE PLC	7.94%
CONTEMPORARY AMPEREX TECHNOL	7.85%
NEXTERA ENERGY INC	7.40%
GE VERNOVA INC	7.26%
INFINEON TECHNOLOGIES AG	6.86%
QUANTA SERVICES INC	5.80%
CAMECO CORP	5.20%
CLEAN HARBORS INC	4.97%
NVIDIA CORP	4.02%
IBERDROLA SA	3.47%
SOLSTICE ADV MATERIALS INC	3.39%
SCHNEIDER ELECTRIC SE	3.15%
NEXTPower INC-CL A	3.02%
ARM HOLDINGS PLC	2.98%
SIEMENS ENERGY AG	2.92%
JOHNSON CONTROLS INTERNATIONAL	2.76%
COMFORT SYSTEMS USA INC	2.56%
BELIMO HOLDING AG-REG	2.46%
RWE AG	2.41%
NATIONAL GRID PLC	2.09%
FORGENT POWER SOLUTIONS INC	2.05%
LEGENCE CORP-CL A	1.89%
MODINE MANUFACTURING CO	1.88%
POWELL INDUSTRIES INC	1.43%
CERES POWER HOLDINGS PLC	0.51%
CASH	3.73%



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. 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.gsfc.com.au](http://www.gsfc.com.au).