

28 March 2024

The Manager

ASX Market Announcements

By: e-lodgement

**Munro Climate Change Leaders Fund (Managed Fund)**  
**Monthly Portfolio Holdings Disclosure**

**Product: Munro Climate Change Leaders Fund (Managed Fund) (“Fund”)**

**ASX Code: MCCL**

The portfolio composition of the Fund (ARSN 654 018 952) as at 29 February 2024 comprised the following holdings:

<b>Security</b>	<b>Weighting</b>
CONSTELLATION ENERGY	9.46%
NVIDIA CORP	8.20%
WASTE MANAGEMENT INC	6.28%
LINDE PLC	6.24%
QUANTA SERVICES INC	6.15%
NEXTRACKER INC-CL A	5.91%
COMFORT SYSTEMS USA INC	5.85%
CLEAN HARBORS INC	5.82%
GFL ENVIRONMENTAL INC-SUB VT	5.53%
KINGSPAN GROUP PLC	4.91%
SCHNEIDER ELECTRIC SE	4.78%
CORE & MAIN INC-CLASS A	4.63%
CAMECO CORP	4.35%
ARM HOLDINGS PLC	3.79%
VERTIV HOLDINGS CO-A	3.42%
VERALTO CORP-W/I	2.83%
MSCI INC	2.52%
NKT A/S	2.24%
MONOLITHIC POWER SYSTEMS INC	2.01%
CASH AND CASH EQUIVALENTS	5.08%



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 (Managed Fund) 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 for the Fund dated 9 February 2024 which can be obtained from [www.gsfm.com.au](http://www.gsfm.com.au) or by calling 1300 133 451.