

30 April 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 31 March 2024 comprised the following holdings:

Security	Weighting
CONSTELLATION ENERGY	9.63%
NVIDIA CORP	8.69%
QUANTA SERVICES INC	6.14%
WASTE MANAGEMENT INC	6.03%
LINDE PLC	5.99%
CLEAN HARBORS INC	5.97%
COMFORT SYSTEMS USA INC	5.65%
NEXTRACKER INC-CL A	5.49%
CORE & MAIN INC-CLASS A	5.15%
CAMECO CORP	4.96%
GFL ENVIRONMENTAL INC-SUB VT	4.89%
VERTIV HOLDINGS CO-A	4.60%
KINGSPAN GROUP PLC	4.58%
SCHNEIDER ELECTRIC SE	4.42%
ARM HOLDINGS PLC	3.12%
VERALTO CORP-W/I	2.70%
MSCI INC	2.34%
NKT A/S	2.28%
NEXTERA ENERGY INC	2.06%
VISTRA CORP	1.97%
MONOLITHIC POWER SYSTEMS INC	1.75%
CASH AND CASH EQUIVALENTS	1.58%



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 or by calling 1300 133 451.