

31 January 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 December 2024 comprised the following holdings:

Security	Weighting
CONSTELLATION ENERGY	9.59%
CLEAN HARBORS INC	7.92%
QUANTA SERVICES INC	7.62%
LINDE PLC	6.86%
NVIDIA CORP	6.35%
GE VERNOVA INC	6.08%
GFL ENVIRONMENTAL INC-SUB VT	5.61%
SIEMENS ENERGY AG	5.45%
COMFORT SYSTEMS USA INC	5.39%
JOHNSON CONTROLS INTERNATIONAL	5.27%
NEXTERA ENERGY INC	5.03%
COMPAGNIE DE SAINT GOBAIN	4.76%
SCHNEIDER ELECTRIC SE	4.54%
RWE AG	3.57%
CADENCE DESIGN SYS INC	2.96%
CAMECO CORP	2.32%
MIRION TECHNOLOGIES INC	1.98%
PROCORE TECHNOLOGIES INC	1.92%
EATON CORP PLC	1.84%
XYLEM INC	1.59%
KINGSPAN GROUP PLC	1.27%
CASH AND CASH EQUIVALENTS	2.08%



Bridget Grant - Company Secretary

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