

4 March 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 January 2025 comprised the following holdings:

Security	Weighting
CONSTELLATION ENERGY	10.95%
QUANTA SERVICES INC	8.17%
CLEAN HARBORS INC	7.61%
LINDE PLC	7.26%
COMFORT SYSTEMS USA INC	6.30%
SIEMENS ENERGY AG	6.20%
GE VERNOVA INC	5.85%
GFL ENVIRONMENTAL INC-SUB VT	5.51%
NVIDIA CORP	5.20%
JOHNSON CONTROLS INTERNATIONAL	4.77%
COMPAGNIE DE SAINT GOBAIN	4.63%
NEXTERA ENERGY INC	4.60%
SCHNEIDER ELECTRIC SE	4.26%
RWE AG	3.40%
EATON CORP PLC	2.84%
CADENCE DESIGN SYS INC	2.68%
CAMECO CORP	2.42%
TRANE TECHNOLOGIES PLC	1.93%
PROCORE TECHNOLOGIES INC	1.87%
MIRION TECHNOLOGIES INC	1.65%
KINGSPAN GROUP PLC	1.12%
CASH AND CASH EQUIVALENTS	0.78%



Bridget Grant - Company Secretary

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