

Friday, 30 May 2025

ASX Market Announcement Office  
Level 4, North Tower, Rialto  
525 Collins Street  
Melbourne VIC 3000

## **WCM Quality Global Growth Fund – Active ETF**

### **Quarterly portfolio disclosure notification as at 31 March 2025**

AGP Investment Management Limited, as responsible entity for the WCM Quality Global Growth Fund – Active ETF (the **Fund**) advises that the portfolio holdings of the Fund as at 31 March 2025 are as set out in this release.

Sincerely,

Mark Licciardo

**Company Secretary**

**AGP Investment Management Limited as responsible entity of WCM Quality Global Growth Fund – Active ETF**

### ***About the WCM Quality Global Growth Fund – Active ETF***

The WCM Quality Global Growth Fund – Active ETF (**WCMQ**) invests in a high conviction, actively managed diversified portfolio of listed, quality, high growth companies sourced from developed and emerging markets, with the primary objective of providing long-term capital growth.

**Associate Global Partners Limited**

**ABN** 56 080 277 998

Level 12, 2 Chifley Square, Sydney, NSW, 2000

**AGP Investment Management Limited**

**ABN** 26 123 611 978

**AFSL** 312 247

Level 12, 2 Chifley Square, Sydney, NSW, 2000

**T** 1300 052 054

**W** [associateglobal.com](http://associateglobal.com)

**E** [invest@associateglobal.com](mailto:invest@associateglobal.com)

Holdings	Weight	Holdings	Weight
APPLOVIN CORP-CLASS A	7.27	LPL FINANCIAL HOLDINGS INC	2.23
AMAZON.COM INC	4.65	TENCENT HOLDINGS LTD	2.17
3I GROUP PLC	4.65	WASTE CONNECTIONS INC	2.12
SEA LTD-ADR	3.95	MEITUAN-CLASS B	2.10
SAAB AB-B	3.86	SIEMENS ENERGY AG	2.09
TAIWAN SEMICONDUCTOR-SP ADR	3.67	NINTENDO CO LTD	2.04
ARTHUR J GALLAGHER & CO	3.52	ROLLS-ROYCE HOLDINGS PLC	1.98
VISA INC-CLASS A SHARES	3.21	ARISTA NETWORKS INC	1.97
MCKESSON CORP	3.14	CORTEVA INC	1.97
MICROSOFT CORP	3.06	REINSURANCE GROUP OF AMERICA	1.93
NVIDIA CORP	2.80	ADYEN NV	1.90
ICICI BANK LTD-SPON ADR	2.70	HEIDELBERG MATERIALS AG	1.86
GENERAL ELECTRIC	2.70	FERRARI NV	1.68
UNITEDHEALTH GROUP INC	2.69	ILLUMINA INC	1.38
INTUITIVE SURGICAL INC	2.62	DATADOG INC - CLASS A	1.29
ASTRAZENECA PLC	2.59	PUIG BRANDS SA-B	1.06
LINDE PLC	2.58	FRESHPET INC	0.88
GODADDY INC - CLASS A	2.52	GE VERNOVA INC	0.74
VERTEX PHARMACEUTICALS INC	2.41	ENTEGRIS INC	0.03
NOVO NORDISK A/S-B	2.29	CASH	1.70