

Friday, 29 August 2025

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

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

### **Quarterly portfolio disclosure notification as at 30 June 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 30 June 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.

WCMQ is managed by WCM Investment Management (WCM), a California-based global equities specialist with total firm assets under management of A\$174.3 billion. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors.

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Holdings	Weight	Holdings	Weight
APPLOVIN CORP-CLASS A	6.82	TENCENT HOLDINGS LTD	2.31
3I GROUP PLC	4.71	LINDE PLC	2.18
SAAB AB-B	4.64	GODADDY INC - CLASS A	2.16
AMAZON.COM INC	4.49	LPL FINANCIAL HOLDINGS INC	2.14
SIEMENS ENERGY AG	4.33	GENERAL ELECTRIC	2.09
TAIWAN SEMICONDUCTOR-SP ADR	4.20	ADYEN NV	1.92
SEA LTD-ADR	4.06	VERTEX PHARMACEUTICALS INC	1.83
ROBINHOOD MARKETS INC - A	3.70	WASTE CONNECTIONS INC	1.70
NVIDIA CORP	3.43	FERRARI NV	1.63
MICROSOFT CORP	3.40	REINSURANCE GROUP OF AMERICA	1.63
ROLLS-ROYCE HOLDINGS PLC	3.18	ASTRAZENECA PLC	1.61
BAE SYSTEMS PLC	3.07	NOVO NORDISK A/S-B	1.45
NINTENDO CO LTD	2.97	MEITUAN-CLASS B	1.41
ARTHUR J GALLAGHER & CO	2.74	ILLUMINA INC	1.39
VISA INC-CLASS A SHARES	2.73	UNITEDHEALTH GROUP INC	1.34
HEIDELBERG MATERIALS AG	2.66	GE VERNOVA INC	1.09
MCKESSON CORP	2.44	PUIG BRANDS SA-B	1.03
ICICI BANK LTD-SPON ADR	2.42	FRESHPET INC	0.61
CORTEVA INC	2.38	CASH	2.11