

Friday, 28 November 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 30 September 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 September 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\$183 billion. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors.

Associate Global Partners Limited

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Holdings	Weight	Holdings	Weight
APPROVIN CORP-CLASS A	11.40	CORNING INC	2.17
TAIWAN SEMICONDUCTOR-SP ADR	4.48	GENERAL ELECTRIC	2.14
SAAB AB-B	4.43	CORTEVA INC	1.91
3I GROUP PLC	3.97	LINDE PLC	1.91
ROLLS-ROYCE HOLDINGS PLC	3.95	ICICI BANK LTD-SPON ADR	1.87
SEA LTD-ADR	3.92	LPL FINANCIAL HOLDINGS INC	1.64
TENCENT HOLDINGS LTD	3.90	ASTRAZENECA PLC	1.52
AMAZON.COM INC	3.89	ADYEN NV	1.45
SIEMENS ENERGY AG	3.85	GODADDY INC - CLASS A	1.42
ROBINHOOD MARKETS INC - A	3.70	FERRARI NV	1.39
MICROSOFT CORP	3.06	VERTEX PHARMACEUTICALS INC	1.39
BAE SYSTEMS PLC	2.87	WASTE CONNECTIONS INC	1.38
NINTENDO CO LTD	2.82	REINSURANCE GROUP OF AMERICA	1.37
NVIDIA CORP	2.52	UNITEDHEALTH GROUP INC	1.29
WESTERN DIGITAL CORP	2.44	ILLUMINA INC	1.20
ARTHUR J GALLAGHER & CO	2.29	GE VERNOVA INC	1.09
VISA INC-CLASS A SHARES	2.27	NOVO NORDISK A/S-B	0.99
HEIDELBERG MATERIALS AG	2.27	CASH	3.60
MCKESSON CORP	2.24		