

Friday, 29 May 2026

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 2026

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 2026 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\$167.3 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
APPLOVIN CORP-CLASS A	5.94	VISA INC-CLASS A SHARES	2.15
TAIWAN SEMICONDUCTOR-SP ADR	5.80	LINDE PLC	2.13
SIEMENS ENERGY AG	5.79	ASTRAZENECA PLC	2.09
WESTERN DIGITAL CORP	5.50	C.H. ROBINSON WORLDWIDE INC	2.08
AMAZON.COM INC	3.95	NOVARTIS AG-REG	2.01
ROLLS-ROYCE HOLDINGS PLC	3.93	SEA LTD-ADR	1.95
CORNING INC	3.73	GENERAL ELECTRIC	1.95
SAAB AB-B	3.52	NINTENDO CO LTD	1.91
BAE SYSTEMS PLC	3.22	SK SQUARE CO LTD	1.85
TENCENT HOLDINGS LTD	3.01	ICICI BANK LTD-SPON ADR	1.72
CARDINAL HEALTH INC	2.82	ARTHUR J GALLAGHER & CO	1.71
MCKESSON CORP	2.69	VERTEX PHARMACEUTICALS INC	1.70
CORTEVA INC	2.54	LPL FINANCIAL HOLDINGS INC	1.59
NVIDIA CORP	2.51	REINSURANCE GROUP OF AMERICA	1.55
3I GROUP PLC	2.48	MEDLINE INC-CL A	1.12
MICROSOFT CORP	2.34	ADYEN NV	0.97
ILLUMINA INC	2.24	GODADDY INC - CLASS A	0.92
WELLTOWER INC	2.24	ROBINHOOD MARKETS INC - A	0.63
HEIDELBERG MATERIALS AG	2.22	CASH	3.50

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