

Monday, 31 August 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 30 June 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 30 June 2026 are as set out in this release.

Sincerely,

Sushma Kejriwal
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\$197.7 billion. In the Australian market, WCM proudly serves over 10,000 institutional, wholesale, and retail investors.

Associate Global Partners Limited

ABN 56 080 277 998

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2000

AGP Investment Management Limited

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Holdings	Weight	Holdings	Weight
TAIWAN SEMICONDUCTOR-SP ADR	6.68	VENTAS INC	1.92
SK SQUARE CO LTD	5.46	MCKESSON CORP	1.91
SIEMENS ENERGY AG	5.45	C.H. ROBINSON WORLDWIDE INC	1.91
ROLLS-ROYCE HOLDINGS PLC	4.11	SEA LTD-ADR	1.82
CORNING INC	4.11	LINDE PLC	1.82
APPLOVIN CORP-CLASS A	4.09	NOVARTIS AG-REG	1.71
SEAGATE TECHNOLOGY HOLDINGS	4.01	HEIDELBERG MATERIALS AG	1.67
WESTERN DIGITAL CORP	3.79	ASTRAZENECA PLC	1.64
AMAZON.COM INC	3.68	GENERAL ELECTRIC	1.58
ILLUMINA INC	2.59	ICICI BANK LTD-SPON ADR	1.56
CARDINAL HEALTH INC	2.58	VERTEX PHARMACEUTICALS INC	1.53
NVIDIA CORP	2.35	ARTHUR J GALLAGHER & CO	1.47
META PLATFORMS INC-CLASS A	2.30	REINSURANCE GROUP OF AMERICA	1.31
SAAB AB-B	2.29	LPL FINANCIAL HOLDINGS INC	1.21
BAE SYSTEMS PLC	2.21	NINTENDO CO LTD	1.14
TENCENT HOLDINGS LTD	2.16	ALPHABET INC-CL A	0.93
CORTEVA INC	2.09	ALPHABET INC-CL C	0.92
3I GROUP PLC	2.08	MEDLINE INC-CL A	0.80
WELLTOWER INC	2.08	ROBINHOOD MARKETS INC - A	0.74
VISA INC-CLASS A SHARES	1.99	CASH	4.39
MICROSOFT CORP	1.92		

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