

The Manager  
Company Announcement Office  
Australian Securities Exchange Limited  
Level 6, Exchange Centre  
20 Bridge Street  
Sydney NSW 2000

28 August 2025

## GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2025 comprised the following listed securities:

Amazon.com, Inc.	13.17%	Mastercard Incorporated	3.74%
Hemnet Group AB	11.01%	Hermès International SCA	3.61%
Uber Technologies Inc.	10.04%	Meta Platforms, Inc.	2.83%
MONEY FORWARD INC.	7.81%	Airbnb Inc	2.41%
Alphabet, Inc.	7.30%	WD-40 Company	1.99%
MSCI, Inc.	6.87%	Freee KK	1.22%
Compagnie Financière Richemont SA	6.87%	Ferrari N.V.	0.93%
Rightmove Plc	6.25%	Treasury Wine Estates Ltd	-0.09%
Visa, Inc.	5.62%	Sigma Healthcare Ltd	-0.19%
Netflix Inc	4.24%	Ventia	-0.85%
LVMH Moët Hennessy Louis Vuitton SE	3.75%		

If you have any queries, please contact GCQ on +61 2 7252 9124 or [www.gcqfunds.com](http://www.gcqfunds.com).

Yours sincerely,

Andrew Godfrey  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for GCQ  
Global Equities Complex ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.