



GLOBAL  
CONCENTRATED  
QUALITY

**Material Portfolio Information**

ASX Code: GCOF

26/03/2025

| Country | Currency | GICS INDUSTRY | GICS INDUSTRY NAME             | ABS WEIGHT LOW | ABS WEIGHT HEIGH | WEIGHT MID POINT | Actual Weight |
|---------|----------|---------------|--------------------------------|----------------|------------------|------------------|---------------|
| US      | USD      | 502030        | Interactive Media & Services   | 5%             | 15%              | 10.00%           |               |
| SW      | SEK      | 502030        | Interactive Media & Services   | 5%             | 15%              | 10.00%           |               |
| US      | USD      | 255030        | Broadline Retail               | 5%             | 10%              | 7.50%            |               |
| US      | USD      | 203040        | Ground Transportation          | 5%             | 10%              | 7.50%            |               |
| GB      | GBp      | 502030        | Interactive Media & Services   | 5%             | 10%              | 7.50%            |               |
| JN      | JPY      | 451030        | Software                       | 5%             | 10%              | 7.50%            |               |
| US      | USD      | 402030        | Capital Markets                | 5%             | 10%              | 7.50%            |               |
| SZ      | CHF      | 252030        | Textiles, Apparel & Luxury Goo | 5%             | 10%              | 7.50%            |               |
| US      | USD      | 402010        | Financial Services             | 5%             | 10%              | 7.50%            |               |
| US      | USD      | 402010        | Financial Services             | 0%             | 5%               | 2.50%            |               |
| FR      | EUR      | 252030        | Textiles, Apparel & Luxury Goo | 0%             | 5%               | 2.50%            |               |
| US      | USD      | 502020        | Entertainment                  | 0%             | 5%               | 2.50%            |               |
| US      | USD      | 451020        | IT Services                    | 0%             | 5%               | 2.50%            |               |
| US      | USD      | 253010        | Hotels, Restaurants & Leisure  | 0%             | 5%               | 2.50%            |               |
| US      | USD      | 303010        | Household Products             | 0%             | 5%               | 2.50%            |               |
| US      | USD      | 451030        | Software                       | 0%             | 5%               | 2.50%            |               |
| US      | USD      | 502030        | Interactive Media & Services   | 0%             | 5%               | 2.50%            |               |
| JN      | JPY      | 451030        | Software                       | 0%             | 5%               | 2.50%            |               |
| SW      | SEK      | 451030        | Software                       | 0%             | 5%               | 2.50%            |               |
| AU      | AUD      | 201030        | Construction & Engineering     | -5%            | 0%               | -2.50%           |               |
|         | AUD      |               | Cash                           |                |                  |                  | 7.27%         |
|         | CHF      |               | Cash                           |                |                  |                  | -0.01%        |
|         | EUR      |               | Cash                           |                |                  |                  | -0.11%        |
|         | GBP      |               | Cash                           |                |                  |                  | -0.95%        |
|         | JPY      |               | Cash                           |                |                  |                  | -0.16%        |
|         | SEK      |               | Cash                           |                |                  |                  | -0.28%        |
|         | USD      |               | Cash                           |                |                  |                  | -0.76%        |