



GLOBAL
CONCENTRATED
QUALITY

Material Portfolio Information

ASX Code: GCOF

30/05/2025

Country	Currency	GICS INDUSTRY	GICS INDUSTRY NAME	ABS WEIGHT LOW	ABS WEIGHT HEIGH	WEIGHT MID POINT	Actual Weight
US	USD	255030	Broadline Retail	5%	15%	10.00%	
SW	SEK	502030	Interactive Media & Services	5%	15%	10.00%	
US	USD	203040	Ground Transportation	5%	10%	7.50%	
US	USD	502030	Interactive Media & Services	5%	10%	7.50%	
JN	JPY	451030	Software	5%	10%	7.50%	
SZ	CHF	252030	Textiles, Apparel & Luxury Goo	5%	10%	7.50%	
US	USD	402030	Capital Markets	5%	10%	7.50%	
GB	GBp	502030	Interactive Media & Services	5%	10%	7.50%	
US	USD	402010	Financial Services	5%	10%	7.50%	
US	USD	402010	Financial Services	0%	5%	2.50%	
US	USD	502020	Entertainment	0%	5%	2.50%	
FR	EUR	252030	Textiles, Apparel & Luxury Goo	0%	5%	2.50%	
US	USD	253010	Hotels, Restaurants & Leisure	0%	5%	2.50%	
US	USD	502030	Interactive Media & Services	0%	5%	2.50%	
US	USD	303010	Household Products	0%	5%	2.50%	
FR	EUR	252030	Textiles, Apparel & Luxury Goo	0%	5%	2.50%	
JN	JPY	451030	Software	0%	5%	2.50%	
IT	USD	251020	Automobiles	0%	5%	2.50%	
	AUD		Cash				6.43%
	CHF		Cash				0.12%
	EUR		Cash				0.04%
	GBP		Cash				0.00%
	JPY		Cash				0.15%
	SEK		Cash				0.00%
	USD		Cash				-1.74%