



GLOBAL  
CONCENTRATED  
QUALITY

## Material Portfolio Information

ASX Code: GCOQ

16/07/2025

| Country | Currency | GICS INDUSTRY | GICS INDUSTRY NAME             | ABS WEIGHT LOW | ABS WEIGHT HIGH | WEIGHT MID POINT | Actual Weight |
|---------|----------|---------------|--------------------------------|----------------|-----------------|------------------|---------------|
| US      | USD      | 255030        | Broadline Retail               | 10%            | 15%             | 12.50%           |               |
| SW      | SEK      | 502030        | Interactive Media & Services   | 10%            | 15%             | 12.50%           |               |
| US      | USD      | 203040        | Ground Transportation          | 10%            | 15%             | 12.50%           |               |
| JN      | JPY      | 451030        | Software                       | 5%             | 10%             | 7.50%            |               |
| US      | USD      | 502030        | Interactive Media & Services   | 5%             | 10%             | 7.50%            |               |
| US      | USD      | 402030        | Capital Markets                | 5%             | 10%             | 7.50%            |               |
| SZ      | CHF      | 252030        | Textiles, Apparel & Luxury Goo | 5%             | 10%             | 7.50%            |               |
| AU      | AUD      | 201030        | Construction & Engineering     | 5%             | 10%             | 7.50%            |               |
| FR      | EUR      | 252030        | Textiles, Apparel & Luxury Goo | 5%             | 10%             | 7.50%            |               |
| GB      | GBP      | 502030        | Interactive Media & Services   | 0%             | 5%              | 2.50%            |               |
| FR      | EUR      | 252030        | Textiles, Apparel & Luxury Goo | 0%             | 5%              | 2.50%            |               |
| US      | USD      | 402010        | Financial Services             | 0%             | 5%              | 2.50%            |               |
| US      | USD      | 502030        | Interactive Media & Services   | 0%             | 5%              | 2.50%            |               |
| US      | USD      | 253010        | Hotels, Restaurants & Leisure  | 0%             | 5%              | 2.50%            |               |
| US      | USD      | 502020        | Entertainment                  | 0%             | 5%              | 2.50%            |               |
| US      | USD      | 303010        | Household Products             | 0%             | 5%              | 2.50%            |               |
| JN      | JPY      | 451030        | Software                       | 0%             | 5%              | 2.50%            |               |
| IT      | USD      | 251020        | Automobiles                    | 0%             | 5%              | 2.50%            |               |
| AU      | AUD      | 201030        | Construction & Engineering     | -5%            | 0%              | -2.50%           |               |
| AU      | AUD      | 351020        | Health Care Providers & Servic | -5%            | 0%              | -2.50%           |               |
| AU      | AUD      | 302010        | Beverages                      | -5%            | 0%              | -2.50%           |               |
|         | AUD      |               | Cash                           |                |                 |                  | 2.55%         |
|         | CHF      |               | Cash                           |                |                 |                  | -0.04%        |
|         | EUR      |               | Cash                           |                |                 |                  | -0.05%        |
|         | GBP      |               | Cash                           |                |                 |                  | 0.15%         |
|         | JPY      |               | Cash                           |                |                 |                  | -0.05%        |
|         | SEK      |               | Cash                           |                |                 |                  | -0.07%        |