



Material Portfolio Information

ASX Code: GCOF

9/10/2025

GLOBAL CONCENTRATED QUALITY

Country	Currency	GICS INDUSTRY	GICS INDUSTRY NAME	ABS WEIGHT LOW	ABS WEIGHT HIGH	WEIGHT MID POINT	Actual Weight
SW	SEK	502030	Interactive Media & Services	10%	15%	12.50%	
US	USD	203040	Ground Transportation	10%	15%	12.50%	
US	USD	255030	Broadline Retail	5%	10%	7.50%	
FR	EUR	252030	Textiles, Apparel & Luxury Goo	5%	10%	7.50%	
US	USD	402030	Capital Markets	5%	10%	7.50%	
JN	JPY	451030	Software	5%	10%	7.50%	
US	USD	451030	Software	5%	10%	7.50%	
SZ	CHF	252030	Textiles, Apparel & Luxury Goo	5%	10%	7.50%	
AU	AUD	201030	Construction & Engineering	5%	10%	7.50%	
US	USD	402010	Financial Services	0%	5%	2.50%	
US	USD	253010	Hotels, Restaurants & Leisure	0%	5%	2.50%	
FR	EUR	252030	Textiles, Apparel & Luxury Goo	0%	5%	2.50%	
GB	GBp	502030	Interactive Media & Services	0%	5%	2.50%	
US	USD	502030	Interactive Media & Services	0%	5%	2.50%	
US	USD	502030	Interactive Media & Services	0%	5%	2.50%	
US	USD	303010	Household Products	0%	5%	2.50%	
JN	JPY	451030	Software	0%	5%	2.50%	
AU	AUD	201030	Construction & Engineering	-5%	0%	-2.50%	
IT	USD	251020	Automobiles	0%	5%	2.50%	
CH	HKD	255040	Specialty Retail	-5%	0%	-2.50%	
SZ	CHF	502030	Interactive Media & Services	0%	5%	2.50%	
AU	AUD	253010	Hotels, Restaurants & Leisure	-5%	0%	-2.50%	
AU	AUD	351020	Health Care Providers & Servic	-5%	0%	-2.50%	
	AUD		Cash				6.84%
	CHF		Cash				0.04%
	EUR		Cash				0.08%
	GBP		Cash				0.02%
	JPY		Cash				-0.01%
	SEK		Cash				-0.16%
	USD		Cash				0.70%