



Material Portfolio Information

ASX Code: HGCQ

1/06/2026

**GLOBAL
CONCENTRATED
QUALITY**

| 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% | |
| US | USD | 402010 | Financial Services | 5% | 10% | 7.50% | |
| SW | SEK | 502030 | Interactive Media & Services | 5% | 10% | 7.50% | |
| US | USD | 451030 | Software | 5% | 10% | 7.50% | |
| US | USD | 253010 | Hotels, Restaurants & Leisure | 5% | 10% | 7.50% | |
| JN | JPY | 451030 | Software | 5% | 10% | 7.50% | |
| US | USD | 402030 | Capital Markets | 5% | 10% | 7.50% | |
| FR | EUR | 252030 | Textiles, Apparel & Luxury Goo | 5% | 10% | 7.50% | |
| US | USD | 451030 | Software | 5% | 10% | 7.50% | |
| GB | GBp | 502030 | Interactive Media & Services | 5% | 10% | 7.50% | |
| US | USD | 203040 | Ground Transportation | 0% | 5% | 2.50% | |
| US | USD | 451030 | Software | 0% | 5% | 2.50% | |
| SZ | CHF | 502030 | Interactive Media & Services | 0% | 5% | 2.50% | |
| US | USD | 402030 | Capital Markets | 0% | 5% | 2.50% | |
| FR | EUR | 252030 | Textiles, Apparel & Luxury Goo | 0% | 5% | 2.50% | |
| US | USD | 202020 | Professional Services | 0% | 5% | 2.50% | |
| GE | EUR | 502030 | Interactive Media & Services | 0% | 5% | 2.50% | |
| GE | EUR | 451030 | Software | 0% | 5% | 2.50% | |
| CH | HKD | 255040 | Specialty Retail | -5% | 0% | -2.50% | |
| US | USD | 402010 | Financial Services | 0% | 5% | 2.50% | |
| AU | AUD | 201030 | Construction & Engineering | -5% | 0% | -2.50% | |
| US | USD | 303010 | Household Products | 0% | 5% | 2.50% | |
| SZ | CHF | 252030 | Textiles, Apparel & Luxury Goo | 0% | 5% | 2.50% | |
| US | USD | 253010 | Hotels, Restaurants & Leisure | 0% | 5% | 2.50% | |
| JN | JPY | 451030 | Software | 0% | 5% | 2.50% | |
| | AUD | | Cash | | | | -7.83% |
| | JPY | | Cash | | | | -0.24% |
| | USD | | Cash | | | | -0.03% |
| | CHF | | Forward | | | | 0.03% |
| | EUR | | Forward | | | | 0.08% |
| | GBP | | Forward | | | | 0.02% |
| | JPY | | Forward | | | | 0.05% |
| | SEK | | Forward | | | | 0.03% |
| | USD | | Forward | | | | 0.40% |