GCQ

GLOBAL
CONCENTRATED
QUALITY

Material Portfolio Information

ASX Code: HGCQ

23/06/2026

Country	Currency	GICS INDUSTRY	GICS INDUSTRY NAME	ABS WEIGHT LOW	ABS WEIGHT HIGH	WEIGHT MID POINT	Actual Weight
US	USD	255030	Broadline Retail	5%	10%	7.50%	
US	USD	253010	Hotels, Restaurants & Leisure	5%	10%	7.50%	
JN	JPY	451030	Software	5%	10%	7.50%	
US	USD	402010	Financial Services	5%	10%	7.50%	
FR	EUR	252030	Textiles, Apparel & Luxury Goo	5%	10%	7.50%	
US	USD	402030	Capital Markets	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	5%	10%	7.50%	
US	USD	451030	Software	0%	5%	2.50%	
SW	SEK	502030	Interactive Media & Services	0%	5%	2.50%	
US	USD	451030	Software	0%	5%	2.50%	
US	USD	402030	Capital Markets	0%	5%	2.50%	
SZ	CHF	502030	Interactive Media & Services	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%	
US	USD	402030	Capital Markets	0%	5%	2.50%	
GE	EUR	451030	Software	0%	5%	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%	
US	USD	253010	Hotels, Restaurants & Leisure	0%	5%	2.50%	
SZ	CHF	252030	Textiles, Apparel & Luxury Goo	0%	5%	2.50%	
CH	HKD	255040	Specialty Retail	-5%	0%	-2.50%	
	AUD		Cash				6.36%
	CHF		Cash				-0.22%
	EUR		Cash				-0.64%
	GBP		Cash				-0.26%
	HKD		Cash				0.02%
	JPY		Cash				0.44%
	SEK		Cash				-0.23%
	USD		Cash				-1.97%
	CHF		Forward				0.06%
	GBP		Forward				-0.03%
	HKD		Forward				0.01%
	JPY		Forward				-0.02%
	SEK		Forward				0.09%
	USD		Forward				-1.11%