GCQ

GLOBAL
CONCENTRATED
QUALITY

Material Portfolio Information

ASX Code: HGCQ

30/09/2026

Country	*Currency*	*GICS INDUSTRY*	*GICS INDUSTRY NAME*	*ABS WEIGHT LOW*	*ABS WEIGHT HIGH*	*WEIGHT MID POINT*	*Actual Weight*
US	USD	402010	Financial Services	5%	10%	7.50%	
US	USD	451030	Software	5%	10%	7.50%	
GB	GBp	502030	Interactive Media & Services	5%	10%	7.50%	
FR	EUR	252030	Textiles, Apparel & Luxury Goo	5%	10%	7.50%	
US	USD	255030	Broadline Retail	5%	10%	7.50%	
US	USD	402030	Capital Markets	5%	10%	7.50%	
JN	JPY	451030	Software	5%	10%	7.50%	
FR	EUR	252030	Textiles, Apparel & Luxury Goo	5%	10%	7.50%	
US	USD	203040	Ground Transportation	5%	10%	7.50%	
SW	SEK	502030	Interactive Media & Services	0%	5%	2.50%	
SZ	CHF	502030	Interactive Media & Services	0%	5%	2.50%	
US	USD	451030	Software	0%	5%	2.50%	
US	USD	402010	Financial Services	0%	5%	2.50%	
US	USD	402030	Capital Markets	0%	5%	2.50%	
US	USD	202020	Professional Services	0%	5%	2.50%	
US	USD	202020	Professional Services	0%	5%	2.50%	
US	USD	253010	Hotels, Restaurants & Leisure	0%	5%	2.50%	
GE	EUR	502030	Interactive Media & Services	0%	5%	2.50%	
GE	EUR	451030	Software	0%	5%	2.50%	
US	USD	502030	Interactive Media & Services	0%	5%	2.50%	
AU	AUD	201030	Construction & Engineering	-5%	0%	-2.50%	
US	USD	303010	Household Products	0%	5%	2.50%	
SI	USD	203040	Ground Transportation	0%	5%	2.50%	
US	USD	451030	Software	0%	5%	2.50%	
US	USD	451030	Software	0%	5%	2.50%	
CH	HKD	255040	Specialty Retail	-5%	0%	-2.50%	
AU	AUD	253010	Hotels, Restaurants & Leisure	-5%	0%	-2.50%	
AU	AUD	352010	Biotechnology	-5%	0%	-2.50%	
SZ	CHF	252030	Textiles, Apparel & Luxury Goo	0%	5%	2.50%	
	AUD		Cash				-107.46%
	CHF		Cash				5.23%
	EUR		Cash				15.91%
	GBP		Cash				19.87%
	JPY		Cash				5.30%
	SEK		Cash				4.79%
	USD		Cash				60.80%
	CHF		Forward				0.06%
	EUR		Forward				-0.01%
	GBP		Forward				-0.09%
	JPY		Forward				-0.22%
	SEK		Forward				0.12%
	USD		Forward				-1.77%