For personal use only

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

24 August 2026

GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2026 comprised the following listed securities:

Amazon.Com Inc	9.89%	LVMH Moet Hennessy Louis Vuitton SE	3.43%
Airbnb Inc	7.56%	Verisk Analytics Inc	3.43%
Money Forward Inc	6.95%	Scout24 SE	2.82%
Visa Inc	6.54%	CME Group Inc	1.36%
Hermes International SCA	5.87%	SAP SE	1.35%
Rightmove Plc	5.85%	Mastercard Incorporated	1.12%
Intuit Inc	5.77%	WD-40 Co	0.64%
MSCI Inc	5.73%	DoorDash, Inc.	0.59%
Uber Technologies Inc	5.42%	Compagnie Financiere Richemont SA	0.55%
Hemnet Group Ab (Publ)	5.24%	Corporate Travel Management Ltd	-0.05%
Microsoft Corp	4.96%	Space Exploration Technologies Corp	-0.22%
Fair Isaac Corp	4.87%	Pop Mart International Group Ltd	-0.37%
SMG Swiss Marketplace Group Holding AG	4.21%	Ventia Services Group Ltd	-1.11%
S&P Global Inc	4.08%		

If you have any queries, please contact GCQ on +61 2 7252 9124 or www.gcqfunds.com.

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for GCQ Global Equities Complex ETF

Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.