

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

29 May 2026

GCQ GLOBAL EQUITIES HEDGED COMPLEX ETF (ASX: HGCQ)

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 March 2026 comprised the following listed securities:

Amazon.Com Inc	11.23%	Microsoft Corp	4.39%
Uber Technologies Inc	8.78%	Fair Isaac Corp	3.48%
Intuit Inc	8.28%	Verisk Analytics Inc	3.31%
Visa Inc	7.75%	Scout24 SE	1.72%
Hemnet Group AB (Publ)	7.71%	SAP SE	0.94%
Money Forward Inc	7.39%	WD-40 Co	0.54%
Hermes International SCA	5.71%	Freee KK	0.53%
Rightmove Plc	5.55%	LVMH Moet Hennessy Louis Vuitton SE	0.53%
S&P Global Inc	5.34%	Compagnie Financiere Richemont SA	0.41%
Airbnb Inc	4.96%	Ventia Services Group Ltd	-0.84%
MSCI Inc	4.80%	Pop Mart International Group Ltd	-1.64%
SMG Swiss Marketplace Group Holding AG	4.40%		

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 Hedged Complex ETF



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