



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 HEDGED COMPLEX ETF (ASX: HGCQ)

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	9.86%	S&P Global Inc	4.06%
Airbnb Inc	7.53%	LVMH Moet Hennessy Louis Vuitton SE	3.42%
Money Forward Inc	6.60%	Verisk Analytics Inc	3.42%
Visa Inc	6.52%	Scout24 SE	2.81%
Hermes International SCA	5.85%	CME Group Inc	1.36%
Rightmove Plc	5.82%	SAP SE	1.35%
Intuit Inc	5.75%	Mastercard Incorporated	1.11%
MSCI Inc	5.71%	WD-40 Co	0.64%
Hemnet Group Ab (Publ)	5.22%	DoorDash, Inc.	0.58%
Uber Technologies Inc	5.14%	Compagnie Financiere Richemont SA	0.55%
Microsoft Corp	4.95%	Space Exploration Technologies Corp	-0.21%
Fair Isaac Corp	4.85%	Pop Mart International Group Ltd	-0.32%
SMG Swiss Marketplace Group Holding AG	4.20%	Ventia Services Group Ltd	-1.05%

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.