Market Announcements Office
Australian Securities Exchange Limited

20 November 2026

GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)

Quarterly portfolio disclosure notification

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

Visa Inc	7.74%	Mobility Global Inc	2.93%
Microsoft Corp	7.31%	DoorDash, Inc.	2.56%
Rightmove Plc	6.16%	Scout24 SE	2.55%
Amazon.Com Inc	5.83%	SAP SE	2.40%
Hermes International SCA	5.80%	Meta Platforms Inc	1.99%
Money Forward Inc	5.48%	WD-40 Co	1.70%
MSCI Inc	5.40%	Bentley Systems Inc	1.26%
LVMH Moet Hennessy Louis Vuitton SE	5.10%	Grab Holdings Ltd	1.22%
Uber Technologies Inc	5.06%	Fair Isaac Corp	0.70%
SMG Swiss Marketplace Group Holding AG	4.79%	Compagnie Financiere Richemont SA	0.06%
Hemnet Group Ab (Publ)	4.71%	Corporate Travel Management Ltd	-0.28%
Intuit Inc	4.58%	Telix Pharmaceuticals Ltd	-0.29%
Mastercard Incorporated	3.87%	Pop Mart International Group Ltd	-0.61%
S&P Global Inc	3.87%	Ventia Services Group Ltd	-1.80%
Verisk Analytics Inc	3.84%		

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.