



GLOBAL
CONCENTRATED
QUALITY

Material Portfolio Information

ASX Code: GCQF

24/02/2025

Country	Currency	GICS INDUSTRY	GICS INDUSTRY NAME	ABS WEIGHT LOW	ABS WEIGHT HEIGH	WEIGHT MID POINT	Actual Weight
JN	JPY	451030	Software	5%	10%	7.50%	
JN	JPY	451030	Software	0%	5%	2.50%	
US	USD	253010	Hotels, Restaurants & Leisure	0%	5%	2.50%	
US	USD	255030	Broadline Retail	5%	10%	7.50%	
SZ	CHF	252030	Textiles, Apparel & Luxury Goo	5%	10%	7.50%	
SW	SEK	451030	Software	0%	5%	2.50%	
US	USD	502030	Interactive Media & Services	5%	10%	7.50%	
SW	SEK	502030	Interactive Media & Services	5%	15%	10.00%	
US	USD	402010	Financial Services	0%	5%	2.50%	
US	USD	502030	Interactive Media & Services	0%	5%	2.50%	
US	USD	402030	Capital Markets	5%	10%	7.50%	
US	USD	451030	Software	0%	5%	2.50%	
US	USD	502020	Entertainment	0%	5%	2.50%	
FR	EUR	252030	Textiles, Apparel & Luxury Goo	0%	5%	2.50%	
GB	GBP	502030	Interactive Media & Services	5%	10%	7.50%	
US	USD	203040	Ground Transportation	5%	10%	7.50%	
US	USD	402010	Financial Services	5%	10%	5.00%	
AU	AUD	201030	Construction & Engineering	0%	5%	2.50%	
US	USD	451020	IT Services	0%	5%	2.50%	
US	USD	303010	Household Products	0%	5%	2.50%	
	AUD		Cash				4.10
	CHF		Cash				0.20
	EUR		Cash				0.10
	GBP		Cash				0.04
	ILS		Cash				0.00
	JPY		Cash				-0.01
	SEK		Cash				0.03
	USD		Cash				-0.31