

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

25 February 2026

## **GCQ GLOBAL EQUITIES COMPLEX ETF (ASX: GCQF)**

### **Quarterly portfolio disclosure notification**

We advise that the portfolio for the Fund as at 31 December 2025 comprised the following listed securities:

Amazon.com, Inc.	10.40%	Compagnie Financière Richemont SA	3.81%
Hemnet Group Ab (Publ)	10.19%	Hermès International SCA	3.44%
MSCI, Inc.	8.46%	WD-40 Co	3.33%
Money Forward Inc.	8.35%	Meta Platforms, Inc.	1.99%
LVMH Moet Hennessy Louis Vuitton SE	7.90%	Freee KK	0.92%
Uber Technologies Inc.	7.86%	Baltic Classifieds Group Ord	0.54%
Fair Isaac Corp	7.45%	Vend Marketplaces ASA CL	0.48%
Visa, Inc.	6.22%	Scout24 SE	0.47%
Airbnb, Inc.	5.74%	Ferrari N.V.	0.09%
Rightmove Plc	4.56%	Corporate Travel Management Ltd	-0.09%
SMG Swiss Marketplace Group Holding AG	4.18%	Pop Mart International Group Ltd	-1.16%
Mastercard Inc	3.93%	Ventia Services Group Ltd	-1.20%

If you have any queries, please contact GCQ on +61 2 7252 9124 or [www.gcqfunds.com](http://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.*