

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 COMPLEX ETF (ASX: GCQF)**

### **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	11.28%	Microsoft Corp	4.41%
Uber Technologies Inc	8.82%	Fair Isaac Corp	3.49%
Intuit Inc	8.32%	Verisk Analytics Inc	3.32%
Visa Inc	7.79%	Scout24 SE	1.73%
Hemnet Group Ab (Publ)	7.75%	SAP SE	0.94%
Money Forward Inc	7.42%	Freee KK	0.54%
Hermes International SCA	5.73%	LVMH Moet Hennessy Louis Vuitton SE	0.54%
Rightmove Plc	5.59%	WD-40 Co	0.54%
S&P Global Inc	5.36%	Compagnie Financiere Richemont SA	0.41%
Airbnb Inc	4.98%	Corporate Travel Management Ltd	-0.09%
MSCI Inc	4.81%	Ventia Services Group Ltd	-0.84%
SMG Swiss Marketplace Group Holding AG	4.42%	Pop Mart International Group Ltd	-1.67%

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.*