

ECP Holdings (All Portfolios)

The following table contains the aggregate holdings of the firm across all actively-managed Australian Equity products as at 30 June 2025.

Ticker	Company	Shares Owned	Ownership	Holdings Value
AD8	Audinate Group Ltd	120,962	0.15%	\$904,796
ARB	ARB Corporation Limited	1,109,422	1.33%	\$36,278,099
C79	Chrysos Ltd	7,126,549	6.13%	\$33,494,780
CAR	CAR Group Limited	1,670,757	0.44%	\$62,519,727
COH	Cochlear Limited	267,846	0.41%	\$80,466,295
CSL	CSL Limited	228,598	0.05%	\$54,744,649
CTD	Corporate Travel Management Ltd	6,503,781	4.44%	\$90,077,367
DMP	Domino's Pizza Enterprises Ltd	4,187,638	4.43%	\$80,695,784
FCL	FINEOS Corporation Holdings PLC	26,375,828	7.79%	\$61,455,679
GQG	GQG Partners Inc	49,812,731	1.69%	\$112,576,772
GYG	Guzman y Gomez Ltd	2,859,685	2.79%	\$80,900,489
HUB	Hub24 Ltd	906,717	1.12%	\$80,851,955
IEL	Idp Education Ltd	10,503,818	3.77%	\$38,482,087
JDO	Judo Capital Holdings Ltd	62,947,788	5.63%	\$98,513,288
JHX	James Hardie Industries plc	1,693,716	0.39%	\$70,627,957
LOV	Lovisa Holdings Ltd	2,032,761	1.84%	\$64,397,869
MP1	Megaport Ltd	2,361,152	1.47%	\$34,095,035
MQG	Macquarie Group Ltd	89,114	0.02%	\$20,383,045
NAN	Nanosonics Ltd	8,522,545	2.81%	\$34,516,307
NWL	Netwealth Group Ltd	750,246	0.31%	\$25,200,763
NXL	Nuix Ltd	17,168,951	5.19%	\$37,600,003
PWH	PWR Holdings Ltd	5,653,952	5.62%	\$39,181,887
REA	REA Group Limited	119,255	0.09%	\$28,679,635
RIO	Rio Tinto Limited	349,795	0.09%	\$37,473,538
RMD	Resmed	3,075,831	0.21%	\$121,033,950
SDR	Siteminder Ltd	296,855	0.11%	\$1,315,068

SEK	SEEK Limited	3,876,861	1.09%	\$93,238,507
TPW	Temple & Webster Group Ltd	1,480,065	1.25%	\$31,554,986
WTC	WiseTech Global Ltd	429,608	0.13%	\$46,840,160
XRO	Xero Limited	415,320	0.27%	\$74,674,536
XYZ	Block Inc	1,128,826	0.20%	\$115,873,989