

EQT RESPONSIBLE INVESTMENT GLOBAL SHARE FUND

Portfolio Holdings as at 30 June 2024

SECURITY ID	SECURITY NAME	SECTOR
US02079K3059	Alphabet - A	Communication Services
US02079K1079	Alphabet - C	Communication Services
US46267X1081	iQIYI - ADR	Communication Services
JP3756600007	Nintendo	Communication Services
FR0000127771	Vivendi SE	Communication Services
NL0009805522	Yandex	Communication Services
US0090661010	Airbnb Inc	Consumer Discretionary
US0231351067	Amazon	Consumer Discretionary
LU1072616219	B&M European Value Retail	Consumer Discretionary
DE0005190003	Bayerische Motoren Werke	Consumer Discretionary
US09857L1089	Booking Hldgs inc	Consumer Discretionary
IE00BWT6H894	Flutter Entertainment	Consumer Discretionary
GB0003718474	Games Workshop Group PLC	Consumer Discretionary
US4370761029	Home Depot Inc	Consumer Discretionary
FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	Consumer Discretionary
US58733R1023	MercadoLibre Inc	Consumer Discretionary
GB0032089863	NEXT	Consumer Discretionary
US6541061031	NIKE INC	Consumer Discretionary



SECURITY ID	SECURITY NAME	SECTOR
US73642K1060	Portillo's	Consumer Discretionary
NL0013654783	Prosus (Netherlands Listing)	Consumer Discretionary
US98850P1093	Yum China Holdings Inc.	Consumer Discretionary
CA01626P1484	Alimentation Couche-Tard Inc.	Consumer Staples
JP3116000005	Asahi Group Holdings	Consumer Staples
US1912161007	Coca Cola Co	Consumer Staples
GB0002374006	Diageo	Consumer Staples
US25243Q2057	Diageo - ADR	Consumer Staples
FR001400M8G9	L'OREAL UNTRADABLE LOYALTY LINE	Consumer Staples
FR0000120321	L'Oreal S.A.	Consumer Staples
FR0011149590	L'OREAL SA-PF	Consumer Staples
US6092071058	Mondelez Intl	Consumer Staples
CH0038863350	NESTLE SA-REG	Consumer Staples
SGXE65760014	Olam Group	Consumer Staples
US7427181091	Procter & Gamble Co	Consumer Staples
BRRADLACNORO	Raia Drogasil	Consumer Staples
JP3951600000	Unicharm Corporation	Consumer Staples
MX01WA000038	Walmart De Mexico	Consumer Staples
US4281031058	Hess Midstream LP Class A	Energy
JP3294460005	Inpex	Energy

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Equity Trustees Limited (ETL) ABN 46 004 031 298 | AFSL 240 975 and Equity Trustees Wealth Services Limited ABN 33 006 132 332 | 234 528 (ETWSL) are subsidiaries of EQT Holdings Limited ABN 22 607 797 615, a publicly listed company on the Australian Securities Exchange (ASX: EQT).

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SECURITY ID	SECURITY NAME	SECTOR
GB00BMXNWH07	Noble (US Listing)	Energy
CA7170461064	Peyto Exploration & Development	Energy
CA7397211086	PrairieSky Royalty Ltd	Energy
US7802593050	Shell - ADR	Energy
GB00BP6MXD84	Shell (London)	Energy
US88031M1099	Tenaris - ADR	Energy
BMG9460G1015	Valaris	Energy
JE00BF50RG45	Yellow Cake Plc	Energy
GB00B02J6398	Admiral Group	Financials
HK0000069689	AIA Group	Financials
IE00BF0L3536	AIB Group (Dublin listing)	Financials
BMG0450A1053	Arch Capital Group Ltd	Financials
US0605051046	Bank of America Corp	Financials
IE00BD1RP616	Bank of Ireland Group (Dublin)	Financials
ID1000118201	Bank Rakyat Indonesia	Financials
CA1130041058	Brookfield Asset Management Ltd. Class A	Financials
GB0001738615	Capital Gearing Trust PLC GBP	Financials
US12572Q1058	CME Group Inc	Financials
US2199481068	Corpay	Financials

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US37940X1028	Global Payments	Financials
KR7086790003	Hana Financial Group	Financials
US40415F1012	HDFC Bank Limited Sponsored ADR	Financials
NZIFTE0003S3	Infratil Limited	Financials
NL0011821202	ING Groep	Financials
US45841N1072	Interactive Brokers Group	Financials
SE0015811963	Investor AB Class B	Financials
KR7105560007	KB Financial Group	Financials
US48241A1051	KB Financial Group - ADR	Financials
KR7039490008	Kiwoom Securities	Financials
KR7071050009	Korea Investment Holdings	Financials
GB00B0SWJX34	London Stock Exchange Group plc	Financials
US57636Q1040	Mastercard Inc - Class A	Financials
GB00BM8PJY71	NatWest Group	Financials
CH0024608827	Partners Group Holding AG	Financials
US7433151039	Progressive	Financials
BMG7496G1033	RenaissanceRe Holdings	Financials
KR7000810002	Samsung Fire & Marine Insurance	Financials
RU0009029540	Sberbank of Russia	Financials

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KR7055550008	Shinhan Financial Group	Financials
JP3890350006	Sumitomo Mitsui Financial Group	Financials
IT0003153621	Tamburi Investment Partners S.p.A.	Financials
KR7316140003	Woori Financial Group	Financials
CH0044328745	Chubb Ltd	Financials
US0028241000	Abbott Labs	Health Care
CH0432492467	Alcon Inc	Health Care
US02043Q1076	Alnylam Pharmaceuticals	Health Care
US0758871091	Becton Dickinson and Co	Health Care
US1011371077	Boston Scientific Corp	Health Care
US0367521038	Elevance Health	Health Care
FR0000121667	ESSILORLUXOTTICA	Health Care
DK0010272202	Genmab	Health Care
JP3837800006	HOYA CORP	Health Care
US46120E6023	Intuitive Surgical Inc	Health Care
US58933Y1055	Merck & Co Inc	Health Care
GB00BMVP7Y09	Royalty Pharma Plc Class A	Health Care
US8835561023	Thermo Fisher Scientific Inc	Health Care

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US91324P1021	UnitedHealth Group	Health Care
DK0062498333	Novo Nordisk A/S	Healthcare
NO0010234552	Aker ASA Class A	Industrials
GB0000536739	Ashtead Group	Industrials
ID1000122807	Astra International	Industrials
GB00B19NLV48	Experian Plc	Industrials
JE00BJVNSS43	Ferguson PLC	Industrials
NL0015001FS8	Ferrovial SE	Industrials
US36262G1013	GXO Logistics	Industrials
US4432011082	Howmet Aerospace	Industrials
BMG507361001	Jardine Matheson Holdings	Industrials
US74762E1029	Quanta Services Inc	Industrials
CA74935Q1072	Rb Global Inc	Industrials
GB00B2B0DG97	RELX PLC	Industrials
GB00B082RF11	Rentokil Initial plc	Industrials
DE0007030009	Rheinmetall	Industrials
GB00B63H8491	Rolls-Royce Holdings	Industrials
US74982T1034	RXO	Industrials
FR0000121972	Schneider Electric SE	Industrials

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KR7402340004	SK Square	Industrials
US86771W1053	Sunrun	Industrials
IE00BK9ZQ967	Trane Technologies plc	Industrials
US9078181081	Union Pacific Corporation	Industrials
US92338C1036	Veralto Corp	Industrials
CA94106B1013	Waste Connections Inc	Industrials
US9837931008	XPO	Industrials
IE00B4BNMY34	Accenture Plc Class A	Information Technology
US00724F1012	Adobe	Information Technology
US0378331005	Apple Inc	Information Technology
NL0010273215	ASML Holding NV	Information Technology
US1273871087	Cadence Design Systems Inc	Information Technology
US12514G1085	CDW Corporation	Information Technology
CA21037X1006	Constellation Software Inc	Information Technology
US5951121038	Micron Technology	Information Technology
US5949181045	Microsoft Corporation	Information Technology
US6200763075	Motorola Solutions	Information Technology
US67066G1040	Nvidia Corp	Information Technology

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DE0007164600	SAP SE	Information Technology
US81762P1021	ServiceNow Inc	Information Technology
KR7000660001	SK Hynix Inc	Information Technology
US87157D1090	Synaptics	Information Technology
US8716071076	Synopsys Inc	Information Technology
TW0002330008	Taiwan Semiconductor Manufacturing Co.	Information Technology
US8740391003	Taiwan Semiconductor Manufacturing	Information Technology
US8825081040	Texas Instruments	Information Technology
FR0000120073	Air Liquide	Materials
CA3518581051	Franco-Nevada Corporation	Materials
IE000S9YS762	Linde PLC	Materials
US6516391066	Newmont	Materials
US8243481061	Sherwin Williams Co	Materials
US9291601097	Vulcan Matls Co	Materials
US9604131022	Westlake	Materials
US29472R1086	Equity LifeStyle Properties Inc.	Real Estate
US76169C1009	Rexford Industrial Realty Inc.	Real Estate
US00130H1059	AES	Utilities

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SECURITY ID	SECURITY NAME	SECTOR
US0304201033	American Water Works Company Inc.	Utilities
US21037T1097	Constellation Energy	Utilities

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