

EQT RESPONSIBLE INVESTMENT GLOBAL SHARE FUND

Portfolio Holdings as at 31 December 2025

SECURITY ID	SECURITY NAME	SECTOR
US02079K3059	Alphabet - A	Communication Services
GB00BVYVFW23	Auto Trader Group	Communication Services
JP3218900003	Capcom Co Ltd	Communication Services
ES0105066007	Cellnex Telecom S.A.	Communication Services
JP3311400000	CyberAgent	Communication Services
US30303M1027	Meta Platforms Inc	Communication Services
KYG6427A1022	NetEase	Communication Services
US64110L1061	Netflix	Communication Services
JP3756600007	Nintendo	Communication Services
KYG875721634	Tencent Holdings	Communication Services
US87256C1018	TKO Group	Communication Services
NL0015000IY2	Universal Music Group	Communication Services
US0231351067	Amazon.com Inc.	Consumer Discretionary
KYG040111059	ANTA Sports Products	Consumer Discretionary
US0533321024	Autozone Inc	Consumer Discretionary
US09857L1089	Booking Hldgs Inc	Consumer Discretionary



NL0011585146	FERRARI NV	Consumer Discretionary
GB0003718474	Games Workshop Group PLC	Consumer Discretionary
GB0032089863	Next	Consumer Discretionary
US67103H1077	O'Reilly Automotive Inc	Consumer Discretionary
US73642K1060	Portillo's	Consumer Discretionary
US81141R1005	Sea - ADR	Consumer Discretionary
US8826811098	Texas Roadhouse Inc.	Consumer Discretionary
US8725401090	TJX Cos Inc	Consumer Discretionary
US92763W1036	Vipshop Holdings - ADR	Consumer Discretionary
US1475281036	Caseys Gen Stores	Consumer Staples
US1912161007	Coca Cola	Consumer Staples
FR0000120644	Danone SA	Consumer Staples
FR0000120321	L'OREAL	Consumer Staples
SGXE65760014	Olam Group	Consumer Staples
GB00B24CGK77	Reckitt Benckiser Group	Consumer Staples
BRASAIACNOR0	Sendas Distribuidora	Consumer Staples
GB00BLGZ9862	Tesco	Consumer Staples
US9311421039	Walmart Inc	Consumer Staples
US26884L1098	EQT	Energy
US4281031058	Hess Midstream LP Class A	Energy
US7045511000	Peabody Energy	Energy
CA7170461064	Peyto Exploration & Dev	Energy
CA7397211086	PrairieSky Royalty Ltd	Energy



JE00BF50RG45	Yellow Cake Plc	Energy
NL0012969182	Adyen NV	Financials
HK0000069689	AIA GROUP LTD	Financials
IE00BF0L3536	AIB Group (Dublin listing)	Financials
IE00BLP1HW54	AON PLC SHS CL A	Financials
GB00BD6H5D36	AVI Japan Opportunity Trust Plc	Financials
IE00BD1RP616	Bank of Ireland Group (Dublin)	Financials
FR0000131104	BNP Paribas	Financials
ES0140609019	Caixabank S.A.	Financials
GB0001738615	Capital Gearing Trust PLC GBP	Financials
CH0044328745	Chubb Ltd	Financials
US12572Q1058	CME GROUP INC	Financials
US2199481068	Corpay	Financials
SG1L01001701	DBS Group Holdings Ltd	Financials
US45104G1040	ICICI BK LTD	Financials
NZIFTE0003S3	Infratil Limited	Financials
US45841N1072	Interactive Brokers Group	Financials
SE0015811963	Investor AB Class B	Financials
US4655621062	Itaú Unibanco	Financials
US46625H1005	JPMorgan Chase & Co	Financials
KR7105560007	KB Financial Group	Financials
KR7039490008	Kiwoom Securities	Financials
KR7071050009	Korea Investment Holdings	Financials



GB00B0SWJX34	London Stock Exchange Group	Financials
US57636Q1040	Mastercard Incorporated	Financials
US6153691059	Moody's Corp	Financials
US6174464486	Morgan Stanley	Financials
CA7392391016	Power Corporation of Canada	Financials
GB0007099541	Prudential	Financials
US78351F1075	Ryan Specialty Holdings Inc	Financials
US78409V1044	S&P Global Inc.	Financials
KR7055550008	Shinhan Financial Group	Financials
US92826C8394	Visa Inc. Class A	Financials
GB00BL9YR756	Wise - A	Financials
US0028241000	Abbott Labs	Health Care
US02043Q1076	Alnylam Pharmaceuticals	Health Care
GB0009895292	AstraZeneca PLC	Health Care
US1011371077	Boston Scientific Corp	Health Care
US1167941087	Bruker	Health Care
CH0334081137	CRISPR Therapeutics	Health Care
US26818M1080	Dyne Therapeutics	Health Care
US0367521038	Elevance Health	Health Care
FR0000121667	Essilorluxottica	Health Care
CH1335392721	Galderma Group	Health Care
DK0010272202	Genmab	Health Care
JP3837800006	HOYA Corp	Health Care



IE0005711209	ICON	Health Care
US4576693075	Insmmed	Health Care
US46120E6023	Intuitive Surgical Inc	Health Care
US46266C1053	IQVIA Holdings	Health Care
US74006W2070	Praxis Precision Medicines	Health Care
GB00BMVP7Y09	Royalty Pharma Plc Class A	Health Care
US80706P1030	Scholar Rock Holding	Health Care
IE00BFY8C754	STERIS	Health Care
US91324P1021	UnitedHealth Group	Health Care
US9224751084	Veeva Systems Inc	Health Care
NO0010234552	Aker ASA Class A	Industrials
ID1000122807	Astra International	Industrials
CA1363751027	Canadian National Railway	Industrials
US1491231015	Caterpillar Inc	Industrials
GB00B19NLV48	EXPERIAN PLC	Industrials
US31488V1070	Ferguson Enterprises Inc	Industrials
NL0015001FS8	Ferrovial SE	Industrials
US34964C1062	Fortune Brands Innovations	Industrials
US3696043013	GE Aerospace	Industrials
US36262G1013	GXO Logistics	Industrials
US4432011082	Howmet Aerospace Inc	Industrials
BMG507361001	Jardine Matheson Holdings	Industrials
US7010941042	Parker-Hannifin Corp	Industrials



US82846H4056	QXO	Industrials
CA74935Q1072	RB Global Inc	Industrials
GB00B2B0DG97	Relx PLC	Industrials
GB00B63H8491	Rolls-Royce Holdings	Industrials
US74982T1034	RXO	Industrials
US7835491082	Ryder System	Industrials
DE000ENER6Y0	Siemens Energy	Industrials
KR7402340004	SK Square	Industrials
HK0669013440	Techtronic Industries	Industrials
US90353T1007	Uber Technologies	Industrials
US92338C1036	Veralto Corp	Industrials
US94106L1098	Waste Management Inc	Industrials
US9837931008	XPO	Industrials
US0320951017	Amphenol Corp	Information Technology
US0378331005	Apple Inc	Information Technology
US11135F1012	Broadcom Inc	Information Technology
CA21037X1006	Constellation Software	Information Technology
US4612021034	Intuit	Information Technology
US5738741041	Marvell Technology	Information Technology
US5949181045	Microsoft Corp	Information Technology
US6200763075	Motorola Solutions	Information Technology
NL0009805522	Nebius Group	Information Technology
US67066G1040	Nvidia Corp	Information Technology



JP3317300006	Sakura Internet	Information Technology
KR7005930003	Samsung Electronics	Information Technology
DE0007164600	SAP SE	Information Technology
US81762P1021	ServiceNow Inc	Information Technology
US87157D1090	Synaptics	Information Technology
US8740391003	Taiwan Semiconductor	Information Technology
FR0000120073	Air Liquide	Materials
US1512908898	Cemex - ADR	Materials
IE0001827041	CRH Plc	Materials
US2788651006	Ecolab Inc	Materials
CA3518581051	Franco-Nevada Corporation	Materials
GB00BZ4BQC70	Johnson Matthey	Materials
IE000S9YS762	Linde PLC	Materials
US6516391066	Newmont	Materials
IE00028FXN24	Smurfit Westrock (US Listing)	Materials
US91912E1055	Vale - ADR	Materials
US9291601097	Vulcan Matls Co	Materials
US9604131022	Westlake	Materials
US12504L1098	CBRE Group Inc	Real Estate
JP3899600005	Mitsubishi Estate	Real Estate
US00130H1059	AES	Utilities
US0304201033	American Water Works Company	Utilities