



EQT RESPONSIBLE INVESTMENT GLOBAL SHARE FUND

Portfolio Holdings as at 30 June 2025

SECURITY ID	SECURITY NAME	SECTOR
US2441991054	Deere & Co	Communication Service
JP3311400000	CyberAgent	Communication Services
JP3756600007	Nintendo	Communication Services
KYG875721634	TENCENT HOLDINGS LTD	Communication Services
LU1778762911	Spotify Technology SA	Communication Services
NL0015000IY2	UNIVERSAL MUSIC GROUP NV	Communication Services
US02079K1079	ALPHABET INC CAP STK CL C	Communication Services
US30303M1027	META PLATFORMS INC CL A	Communication Services
US64110W1027	NetEase - ADR	Communication Services
US85208M1027	Sprouts Farmers Market Inc	Consumer Defensive
CH0012255151	Swatch Group	Consumer Discretionary
FR0000121014	LVMH MOET HENNESSY LOUIS	Consumer Discretionary



GB0003718474	Games Workshop Group PLC	Consumer Discretionary
GB0032089863	NEXT	Consumer Discretionary
IE00BWT6H894	FLUTTER ENTERTAINMENT	Consumer Discretionary
KYG040111059	ANTA Sports Products	Consumer Discretionary
US0231351067	AMAZON COM INC	Consumer Discretionary
US09857L1089	Booking Holdings Inc	Consumer Discretionary
US7223041028	PDD Holdings - ADR	Consumer Discretionary
US73642K1060	Portillo's	Consumer Discretionary
US8826811098	Texas Roadhouse Inc.	Consumer Discretionary
BRASAIACNOR0	Sendas Distribuidora	Consumer Staples
CA01626P1484	Alimentation Couche-Tard Inc.	Consumer Staples
FR0000120321	L'Oreal S.A.	Consumer Staples
GB00BLGZ9862	Tesco	Consumer Staples
JP3116000005	Asahi Group Holdings	Consumer Staples
NL0000008977	Heineken Holding	Consumer Staples
NL0000009165	Heineken	Consumer Staples
SGXE65760014	Olam Group	Consumer Staples



US1912161007	COCA COLA CO	Consumer Staples
US7134481081	PEPSICO INC	Consumer Staples
US9311421039	Walmart Inc	Consumer Staples
CA7170461064	Peyto Exploration & Dev.	Energy
CA7397211086	PrairieSky Royalty Ltd	Energy
JE00BF50RG45	Yellow Cake Plc	Energy
US4281031058	Hess Midstream LP Class A	Energy
US49456B1017	Kinder Morgan	Energy
US7802593050	Shell - ADR	Energy
BMG7496G1033	RenaissanceRe Holdings	Financials
CA1130041058	Brookfield Asset Management	Financials
ES0140609019	Caixabank S.A.	Financials
FR0000131104	BNP Paribas	Financials
GB0001738615	Capital Gearing Trust PLC GBP	Financials
GB0007099541	Prudential	Financials
GB00B0SWJX34	London Stock Exchange Group	Financials
HK0000069689	AIA GROUP LTD	Financials



IE00BD1RP616	Bank of Ireland Group (Dublin)	Financials
IE00BDB6Q211	Willis Towers Watson	Financials
IE00BF0L3536	AIB Group (Dublin listing)	Financials
IE00BLP1HW54	AON PLC SHS CL A	Financials
KR7000810002	Samsung Fire & Marine Insurance	Financials
KR7039490008	Kiwoom Securities	Financials
KR7055550008	Shinhan Financial Group	Financials
KR7071050009	Korea Investment Holdings	Financials
KR7086790003	Hana Financial Group	Financials
KR7105560007	KB Financial Group	Financials
KR7316140003	Woori Financial Group	Financials
KYG6683N1034	Nu Holdings	Financials
KYG982391099	XP	Financials
NZIFTE0003S3	Infratil Limited	Financials
RU0009029540	Sberbank of Russia	Financials
SE0015811963	Investor AB Class B	Financials
SG1L01001701	DBS Group Holdings Ltd	Financials



TH0016010017	KASIKORNBANK - Foreign	Financials
US0594603039	Banco Bradesco - Preference - ADR	Financials
US12572Q1058	CME Group Inc. Class A	Financials
US2199481068	Corpay	Financials
US40415F1012	HDFC Bank Limited	Financials
US45104G1040	ICICI BK LTD	Financials
US45841N1072	Interactive Brokers Group	Financials
US4655621062	Itaú Unibanco Holding	Financials
US46625H1005	JPMorgan Chase & Co	Financials
US48241A1051	KB Financial Group - ADR	Financials
US57636Q1040	Mastercard Inc - Class A	Financials
US6153691059	Moody's Corp	Financials
US6174464486	Morgan Stanley	Financials
US92826C8394	Visa Inc. Class A	Financials
GB0001738615	Capital Gearing Trust PLC GBP	Financials
CH0044328745	Chubb Ltd	Financials



CH0334081137	CRISPR Therapeutics	Health Care
CH0432492467	ALCON INC	Health Care
DK0010272202	Genmab	Health Care
DK0062498333	NOVO NORDISK A/S-B	Health Care
FR0000121667	ESSILORLUXOTTICA	Health Care
GB0009895292	AstraZeneca PLC	Health Care
GB00BMVP7Y09	Royalty Pharma Plc Class A	Health Care
IE00BFY8C754	STERIS	Health Care
JP3837800006	HOYA CORP	Health Care
US0028241000	ABBOTT LABS	Health Care
US02043Q1076	Alnylam Pharmaceuticals	Health Care
US0367521038	Elevance Health	Health Care
US1011371077	BOSTON SCIENTIFIC CORP	Health Care
US1167941087	Bruker	Health Care
US3723032062	Genmab - ADR	Health Care
US4576693075	Insmed	Health Care
US46120E6023	Intuitive Surgical Inc	Health Care



US8835561023	Thermo Fisher Scientific	Health Care
US91324P1021	UnitedHealth Group	Health Care
US29358P1012	Ensign Group Inc	Health Care
BMG507361001	Jardine Matheson Holdings	Industrials
CA1363751027	Canadian National Railway Company	Industrials
CA74935Q1072	RB GLOBAL INC COM NPV	Industrials
CA94106B1013	Waste Connections Inc	Industrials
FR0000121972	Schneider Electric SE	Industrials
FR0006174348	BUREAU VERITAS SA	Industrials
GB00B19NLV48	EXPERIAN PLC	Industrials
GB00B2B0DG97	RELX PLC	Industrials
GB00B63H8491	Rolls-Royce Holdings	Industrials
HK0669013440	Techtronic Industries	Industrials
ID1000122807	Astra International	Industrials
KR7012450003	Hanwha Aerospace	Industrials
KR7402340004	SK Square	Industrials



NL0000395903	WOLTERS KLUWER	Industrials
SE0015658109	EPIROC AB-A	Industrials
US1729081059	Cintas Corp	Industrials
US31488V1070	FERGUSON ENTERPRISES INC	Industrials
US36262G1013	GXO Logistics	Industrials
US74982T1034	RXO	Industrials
US7835491082	Ryder System	Industrials
US82846H4056	QXO	Industrials
US9078181081	Union Pacific Corporation	Industrials
US92338C1036	Veralto Corp	Industrials
US9837931008	XPO	Industrials
CA21037X1006	CONSTELLATION SOFTWARE INC	Information Technology
DE0007164600	SAP SE	Information Technology
IE00B4BNMY34	Accenture Plc Class A	Information Technology
JP3173400007	OBIC CO LTD	Information Technology
JP3293330001	Kokusai Electric	Information Technology
NL0009805522	Nebius Group	Information Technology



TW0002330008	Taiwan Semiconductor	Information Technology
US0320951017	Amphenol Corp	Information Technology
US5949181045	Microsoft Corp	Information Technology
US5950171042	Microchip Technology	Information Technology
US5951121038	Micron Technology	Information Technology
US6200763075	Motorola Solutions Inc	Information Technology
US67066G1040	Nvidia Corp	Information Technology
US81762P1021	ServiceNow Inc	Information Technology
US87157D1090	Synaptics	Information Technology
US8716071076	SYNOPSYS INC	Information Technology
US8740391003	Taiwan Semiconductor	Information Technology
US8825081040	Texas Instruments	Information Technology
CA3518581051	Franco-Nevada Corporation	Materials
FR0000120073	AIR LIQUIDE SA	Materials
IE0001827041	CRH PLC	Materials
IE00028FXN24	Smurfit Westrock (US Listing)	Materials
IE000S9YS762	Linde PLC	Materials



US2788651006	ECOLAB INC	Materials
US6516391066	Newmont	Materials
US91912E1055	Vale - ADR	Materials
US9291601097	VULCAN MATLS CO	Materials
JP3899600005	Mitsubishi Estate	Real Estate
US12504L1098	CBRE Group Inc	Real Estate
US76169C1009	Rexford Industrial Realty Inc.	Real Estate
DK0060336014	Novonesis (Novozymes) B	Resources
US00130H1059	AES	Utilities
US0304201033	American Water Works	Utilities