

# EQT RESPONSIBLE INVESTMENT GLOBAL SHARE FUND

Portfolio Holdings as at 31 March 2023

SECURITY ID	SECURITY NAME	SECTOR
GOOG.OQ	Alphabet - C	Communication Services
WBD.OQ	Warner Bros. Discovery	Communication Services
YNDX.OQ	Yandex	Communication Services
CMCSA-US	Comcast Corporation Class A	Communication Services
GOOG-US	ALPHABET INC CAP STK USD0.001 CL C	Communication Services
MELI US	MercadoLibre Inc	Consumer Discretionary
EL FP	EssilorLuxottica SA	Consumer Discretionary
ABNB US	Airbnb Inc	Consumer Discretionary
BMWG.DE	Bayerische Motoren Werke	Consumer Discretionary
BMEB.L	B&M European Value Retail	Consumer Discretionary
5802.T	Sumitomo Electric Industries	Consumer Discretionary
ASII.JK	Astra International	Consumer Discretionary
NXT.L	NEXT	Consumer Discretionary
CONG.DE	Continental	Consumer Discretionary
PTLO.OQ	Portillo's	Consumer Discretionary
DAO.N	Youdao - ADR	Consumer Discretionary
FLTR-IE	FLUTTER ENTERTAINMENT PLC	Consumer Discretionary
MC-FR	LVMH MOET HENNESSY LOUIS VUITTON	Consumer Discretionary



SECURITY ID	SECURITY NAME	SECTOR
9618-HK	JD.COM INC USD0.00002 A CLASS	Consumer Discretionary
BKNG-US	BOOKING HLDGS INC COM	Consumer Discretionary
YUMC-US	YUM CHINA HLDGS INC COM	Consumer Discretionary
NKE-US	NIKE INC CL B	Consumer Discretionary
AMZN-US	AMAZON COM INC COM	Consumer Discretionary
PG US	Procter & Gamble Co/The	Consumer Staples
2502.T	Asahi Group Holdings	Consumer Staples
3391.T	TSURUHA Holdings	Consumer Staples
ASAI3.SA	Sendas Distribuidora	Consumer Staples
OLAG.SI	Olam Group	Consumer Staples
7649.T	Sugi Holdings	Consumer Staples
3549.T	Kusuri no Aoki Holdings	Consumer Staples
COST-US	Costco Wholesale Corporation	Consumer Staples
8113-JP	Unicharm Corporation	Consumer Staples
OR-FR	L'Oreal S.A.	Consumer Staples
BAKKA-NO	Bakkafrost P/F	Consumer Staples
NESN-CH	NESTLE SA CHF0.10(REGD)	Consumer Staples
HEIA-NL	HEINEKEN NV EUR1.60	Consumer Staples
3038-JP	KOBE BUSSAN CO LTD NPV	Consumer Staples
WALMEX-MX	WAL-MART DE MEX COM NPV	Consumer Staples

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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
KO-US	COCA COLA CO COM	Consumer Staples
1605.T	INPEX	Energy
KMI.N	Kinder Morgan	Energy
SHEL.N	Shell - ADR	Energy
VAL.N	Valaris	Energy
CHK.OQ	Chesapeake Energy	Energy
RIG.N	Transocean	Energy
SHELL	Shell (London)	Energy
WDS.AX	Woodside Energy Group	Energy
PEY.TO	Peyto Exploration & Development	Energy
ACEN.PS	ACEN	Energy
HESM-US	Hess Midstream LP Class A	Energy
PSK-CA	PrairieSky Royalty Ltd	Energy
DB1 GR	Deutsche Boerse AG	Financials
MSCI US	MSCI Inc	Financials
DBS SP	DBS Group Holdings Ltd	Financials
INGA NA	ING Groep NV	Financials
8316.T	Sumitomo Mitsui Financial Group	Financials
IBKR.OQ	Interactive Brokers Group	Financials

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105560.KS	KB Financial Group	Financials
8306.T	Mitsubishi UFJ Financial Group	Financials
PGR.N	Progressive	Financials
INGA.AS	ING Groep	Financials
8308.T	Resona Holdings	Financials
055550.KS	Shinhan Financial Group	Financials
BIRG.I	Bank of Ireland Group (Dublin)	Financials
086790.KS	Hana Financial Group	Financials
ADML.L	Admiral Group	Financials
AIBG.I	AIB Group (Dublin listing)	Financials
000810.KS	Samsung Fire & Marine Insurance	Financials
8053.T	Sumitomo	Financials
071050.KS	Korea Investment Holdings	Financials
8630.T	Sompo Holdings	Financials
8725.T	MS&AD Insurance Group Holdings	Financials
039490.KS	Kiwoom Securities	Financials
316140.KS	Woori Financial Group	Financials
KB.N	KB Financial Group - ADR	Financials
SBER.MM	Sberbank of Russia	Financials

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CME-US	CME Group Inc. Class A	Financials
INVE.B-SE	Investor AB Class B	Financials
TIP-IT	Tamburi Investment Partners S.p.A.	Financials
AON-US	Aon Plc Class A	Financials
BAM-CA	Brookfield Asset Management Ltd. Class A	Financials
CB US	Chubb Ltd	Financials ex Property
LSEG-GB	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	Financials
388-HK	HONG KONG EXCHANGES & CLEAR	Financials
500010-IN	HOUSING DEVEL FIN INR2	Financials
MA-US	MASTERCARD INC CL A	Financials
V-US	VISA INC COM CL A STK	Financials
DHR US	Danaher Corp	Health Care
A US	Agilent Technologies Inc	Health Care
ISRG US	Intuitive Surgical Inc	Health Care
UNH US	UnitedHealth Group Inc	Health Care
ELV.N	Elevance Health	Health Care
BAYGn.DE	Bayer	Health Care
UNH.N	UnitedHealth Group	Health Care
DHR-US	Danaher Corporation	Health Care

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DIA-IT	DiaSorin S.p.A.	Health Care
RPRX-US	Royalty Pharma Plc Class A	Health Care
ALC-CH	ALCON INC	Health Care
ERF-FR	EUROFINS SCIENTIFI EURO.01	Health Care
EL-FR	ESSILORLUXOTTICA EUR 0.18	Health Care
7741-JP	HOYA CORP NPV	Health Care
UNH-US	UNITEDHEALTH GROUP INC COM	Health Care
ISRG-US	INTUITIVE SURGICAL INC COM NEW STK	Health Care
BDX-US	BECTON DICKINSON & CO COM	Health Care
ABT-US	ABBOTT LAB COM	Health Care
BSX-US	BOSTON SCIENTIFIC CORP COM	Health Care
WCN US	Waste Connections Inc	Industrials
SU FP	Schneider Electric SE	Industrials
OTIS US	Otis Worldwide Corp	Industrials
TT US	Trane Technologies plc	Industrials
GXO.N	GXO Logistics	Industrials
JARD.SI	Jardine Matheson Holdings	Industrials
HWM.N	Howmet Aerospace	Industrials
XPO.N	XPO	Industrials

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RXO.N	RXO	Industrials
RUN.OQ	Sunrun	Industrials
RHMG.DE	Rheinmetall	Industrials
WIZZ.L	Wizz Air Holdings	Industrials
NE.N	Noble (US Listing)	Industrials
IEX-US	IDEX Corporation	Industrials
FTV-US	Fortive Corp.	Industrials
AKER-NO	Aker ASA Class A	Industrials
FERG-US	Ferguson Plc	Industrials
FER-ES	Ferrovial, S.A.	Industrials
TEP-FR	TELEPERFORMANCE SOCIETE EUROPEENNE	Industrials
RTO-GB	RENTOKIL INITIAL ORD GBP0.01	Industrials
AHT-GB	ASHTHEAD GROUP ORD GBP0.10	Industrials
REL-GB	RELX PLC	Industrials
669-HK	TECHTRONIC INDUSTR NPV	Industrials
OTIS-US	OTIS WORLDWIDE CORP COM USD0.01 WI	Industrials
MA US	Mastercard Inc - Class A	Information Technology
ASML NA	ASML Holding NV	Information Technology
FTNT US	Fortinet Inc	Information Technology

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SECURITY ID	SECURITY NAME	SECTOR
KEYS US	Keysight Technologies Inc	Information Technology
ACN US	Accenture PLC	Information Technology
ON US	ON Semiconductor Corp	Information Technology
006400 KS	Samsung SDI Co Ltd	Information Technology
AAPL US	Apple Inc	Information Technology
FLT.N	FLEETCOR Technologies	Information Technology
GPN.N	Global Payments	Information Technology
005930.KS	Samsung Electronics	Information Technology
MSI.N	Motorola Solutions	Information Technology
TSM.N	Taiwan Semiconductor Manufacturing - ADR	Information Technology
MU.OQ	Micron Technology	Information Technology
9899.HK	Cloud Music	Information Technology
2330-TW	Taiwan Semiconductor Manufacturing	Information Technology
HLMA-GB	Halma plc	Information Technology
CSU-CA	CONSTELLATION SOFT COM STK NPV	Information Technology
532540-IN	TATA CONSULTANCY S INR1	Information Technology
NOW-US	SERVICENOW INC COM USD0.001	Information Technology
SNPS-US	SYNOPSYS INC COM	Information Technology
MSFT-US	MICROSOFT CORP COM	Information Technology

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SECURITY ID	SECURITY NAME	SECTOR
ADBE-US	ADOBE SYS INC COM	Information Technology
TSM-US	TAIWAN SEMICONDUCTOR	Information Technology
ALB US	Albemarle Corp	Materials
VALE.N	Vale - ADR	Materials
NCM.AX	Newcrest Mining	Materials
GLEN.L	Glencore	Materials
WLK.N	Westlake	Materials
3407.T	Asahi Kasei	Materials
LIN-US	Linde plc	Materials
FNV-CA	Franco-Nevada Corporation	Materials
CCL.B-CA	CCL Industries Inc. Class B	Materials
AI-FR	AIR LIQUIDE(L') EUR5.50	Materials
SHW-US	SHERWIN-WILLIAMS CO COM	Materials
VMC-US	VULCAN MATERIALS CO COM	Materials
AMT US	American Tower Corp	Real Estate
1925.T	Daiwa House Industry	Real Estate
AC.PS	Ayala	Real Estate
ELS-US	Equity LifeStyle Properties, Inc.	Real Estate
CCI-US	Crown Castle Inc.	Real Estate

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SUPR-GB	Supermarket Income REIT Plc	Real Estate
CIGI-CA	Colliers International Group Inc.	Real Estate
NEP US	NextEra Energy Partners LP	Utilities
CEG.OQ	Constellation Energy	Utilities
AES.N	AES	Utilities
AWK-US	American Water Works Company, Inc.	Utilities
ASAI.K	Sendas Distribuidora - ADR	

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