

T. Rowe Price Australian Global Impact Equity Fund - AUT

Holdings

As of March 31 2024

Sector	Industry	Security Name	Country Code	% of Fund
Communication Services	Interactive Media & Services	KANZHUN LTD - ADR	CN	0.49
Consumer Discretionary	Automobiles	LI AUTO INC-CLASS A	CN	0.99
Consumer Discretionary	Automobiles	TESLA INC	US	0.57
Consumer Discretionary	Broadline Retail	MERCADOLIBRE INC	AR	1.56
Consumer Discretionary	Diversified Consumer Services	BRIGHT HORIZONS FAMILY SOLUTIONS INC	US	1.20
Financials	Banks	ASIA COMMERCIAL BANK	VN	1.17
Financials	Banks	AXIS BANK LTD- GDR REG S GDR	IN	1.53
Financials	Banks	BANK CENTRAL ASIA TBK PT	ID	1.49
Financials	Banks	BANK RAKYAT INDONESIA PERSER	ID	0.95
Financials	Banks	BDO UNIBANK INC	PH	1.00
Financials	Banks	HDFC BANK LIMITED	IN	1.53
Financials	Banks	NU HOLDINGS LTD/CAYMAN ISL-A	BR	1.10
Financials	Consumer Finance	ONEMAIN HOLDINGS INC	US	1.91
Financials	Financial Services	CHAILEASE HOLDING CO LTD	TW	1.20
Financials	Insurance	AIA GROUP LTD	HK	1.27
Financials	Insurance	HDFC LIFE INSURANCE CO LTD	IN	1.19
Health Care	Health Care Equipment & Supplies	BECTON DICKINSON AND CO	US	1.71
Health Care	Health Care Equipment & Supplies	INTUITIVE SURGICAL INC	US	2.26
Health Care	Health Care Equipment & Supplies	SONOVA HOLDING AG-REG	CH	0.87
Health Care	Health Care Equipment & Supplies	STRYKER CORP	US	1.96
Health Care	Health Care Providers & Services	UNITEDHEALTH GROUP INC	US	1.95
Health Care	Health Care Technology	VEEVA SYSTEMS INC CL A	US	1.57
Health Care	Life Sciences Tools & Services	AGILENT TECHNOLOGIES INC	US	0.84
Health Care	Life Sciences Tools & Services	DANAHER CORP	US	1.94
Health Care	Life Sciences Tools & Services	EVOTEC SE	DE	0.60
Health Care	Life Sciences Tools & Services	SARTORIUS AG-VORZUG PREF 19700101 0%	DE	1.43
Health Care	Life Sciences Tools & Services	THERMO FISHER SCIENTIFIC INC	US	2.26
Health Care	Pharmaceuticals	ASTRAZENECA PLC	GB	1.65
Health Care	Pharmaceuticals	DAIICHI SANKYO CO LTD	JP	1.48
Health Care	Pharmaceuticals	ELI LILLY & CO	US	3.21
Health Care	Pharmaceuticals	ZOETIS INC	US	1.52
Industrials & Business Services	Building Products	TRANE TECHNOLOGIES PLC	US	0.91
Industrials & Business Services	Building Products	TREX COMPANY INC	US	1.06
Industrials & Business Services	Commercial Services & Supplies	MSA SAFETY INC	US	0.94
Industrials & Business Services	Commercial Services & Supplies	SPIE SA	FR	1.36
Industrials & Business Services	Commercial Services & Supplies	VERALTO CORP	US	0.60
Industrials & Business Services	Commercial Services & Supplies	WASTE CONNECTIONS INC	US	2.12
Industrials & Business Services	Electrical Equipment	HUBBELL INC	US	2.00
Industrials & Business Services	Electrical Equipment	SCHNEIDER ELECTRIC SE	FR	1.53
Industrials & Business Services	Electrical Equipment	VERTIV HOLDINGS CO-A	US	0.61
Industrials & Business Services	Ground Transportation	CANADIAN NATL RAILWAY CO	CA	1.84
Industrials & Business Services	Industrial Conglomerates	ROPER TECHNOLOGIES INC	US	2.59
Industrials & Business Services	Machinery	DEERE & CO	US	0.59
Industrials & Business Services	Machinery	IDEX CORP	US	2.02
Industrials & Business Services	Machinery	INGERSOLL-RAND INC	US	1.73
Industrials & Business Services	Machinery	MUELLER WATER PRODUCTS INC-A	US	0.79
Industrials & Business Services	Trading Companies & Distributors	ASHTEAD GROUP PLC	GB	0.80
Information Technology	Electronic Equip, Instr & Cmpts	HAMAMATSU PHOTONICS KK	JP	0.96
Information Technology	Electronic Equip, Instr & Cmpts	KEYENCE CORP	JP	1.87
Information Technology	Electronic Equip, Instr & Cmpts	TE CONNECTIVITY LTD	CH	1.56
Information Technology	IT Services	GODADDY INC - CLASS A	US	1.14
Information Technology	IT Services	SHOPIFY INC - CLASS A	CA	1.61
Information Technology	Semiconductors & Semiconductor Equipment	ASML HOLDING NV	NL	2.62
Information Technology	Semiconductors & Semiconductor Equipment	INFINEON TECHNOLOGIES AG	DE	0.83
Information Technology	Semiconductors & Semiconductor Equipment	MONOLITHIC POWER SYSTEMS INC	US	0.99
Information Technology	Semiconductors & Semiconductor Equipment	SOLAREEDGE TECHNOLOGIES INC	US	0.62
Information Technology	Semiconductors & Semiconductor Equipment	TAIWAN SEMICONDUCTOR-SP ADR	TW	2.22
Information Technology	Software	AUTODESK INC	US	1.61
Information Technology	Software	DOCUSIGN INC	US	0.65
Information Technology	Software	FORTINET INC	US	1.70
Information Technology	Software	HUBSPOT INC	US	1.57
Information Technology	Software	INTUIT INC	US	1.79
Information Technology	Software	SYNOPSYS INC	US	1.94
Materials	Chemicals	DSM-FIRMENICH AG	NL	1.07
Materials	Chemicals	LINDE PLC	US	2.77
Materials	Containers & Packaging	BALL CORP	US	1.25
Utilities	Electric Utilities	P G & E CORP	US	1.80
Utilities	Independent Power & Renewable Electricity P	BROOKFIELD RENEWABLE PARTNERS LP	CA	1.84

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