

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	PG Funds	Offer number	OFR13975
Fund name	PG Strategic Growth Fund	Fund number	FND58872
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset Name	% of fund net assets	Security code	
Advanced Drainage Systems Inc		1.74% US00790R1041	
Alphabet Inc Class C		3.26% US02079K1079	
Amazon.com Inc		4.26% US0231351067	
Amphenol Corp		5.47% US0320951017	
Apple Inc		1.70% US0378331005	
Axon Enterprise Inc		4.02% US05464C1018	
Broadcom Inc		1.57% US11135F1012	
Builders FirstSource Inc		1.64% US12008R1077	
Carlisle Cos		1.20% US1423391002	
Carpenter Technology Corp		3.13% US1442851036	
Clean Harbors Inc		1.03% US1844961078	
Cloudflare Inc.-A		7.41% US18915M1071	
Core & Main Inc		1.95% US21874C1027	
GE Vernova Inc		3.64% US36828A1016	
Goldman Sachs Group Inc		2.15% US38141G1040	
Howmet Aerospace Inc		3.78% US4432011082	
Intuitive Surgical Inc Common Stock		1.42% US46120E6023	
Iperionx Ltd ADR		1.65% US44916E1001	
Lincoln Electric Holdings		1.54% US5339001068	
Meta Platforms Inc		2.03% US30303M1027	
NetFlix Inc		4.88% US64110L1061	
New Zealand Dollar		2.15%	
Nexans SA		1.27% FR0000044448	
Nvidia Ord		2.26% US67066G1040	
Old Dominion Freight Line Inc		1.12% US6795801009	
Sharkninja Inc		1.71% KYG8068L1086	
Shopify - Class A		2.13% CA82509L1076	
Spotify Technology S.A.		2.04% LU1778762911	
The Bank of New York Mellon Corp		3.33% US0640581007	
Tractor Supply Co		0.94% US8923561067	
US Dollar		1.18%	
United Rentals Ord		2.73% US9113631090	
WW Grainger Inc		0.33% US3848021040	
Wesco International Inc		1.55% US95082P1057	
iShares Core MSCI EAFE ETF		17.78% US46432F8427	