

# Bell Global Equities Fund

Portfolio Holdings - 30 June 2023



## Communication Services

Alphabet Inc. Class A  
Rightmove plc  
Rogers Communications Inc. Class B  
Verizon Communications Inc.

## Consumer Discretionary

Amadeus IT Group SA Class A  
Amazon.com, Inc.  
Fox Factory Holding Corp.  
Hermes International SCA  
Home Depot, Inc.  
Lowe's Companies, Inc.  
LVMH Moët Hennessy Louis Vuitton SE  
Moncler SpA  
NIKE, Inc. Class B  
Pool Corporation  
Service Corporation International  
Starbucks Corporation  
Thule Group AB  
Tractor Supply Company  
YETI Holdings, Inc.

## Consumer Staples

BJ's Wholesale Club Holdings  
Church & Dwight Co., Inc.  
Coca-Cola Company  
Colgate-Palmolive Company  
Costco Wholesale Corporation  
Diageo plc  
Estee Lauder Companies Inc. Class A  
Kroger Co.  
Nestle S.A.  
PepsiCo, Inc.  
Procter & Gamble Company  
Reckitt Benckiser Group plc  
Unilever PLC

## Energy

Neste Oyj

## Financials

American Express Company  
Aon Plc Class A  
Deutsche Boerse AG  
Euronext NV  
Fiserv, Inc.  
Hong Kong Exchanges & Clearing Ltd.  
Jack Henry & Associates, Inc.  
Marsh & McLennan Companies, Inc.  
Mastercard Incorporated Class A  
Moody's Corporation  
MSCI Inc  
Partners Group Holding AG  
S&P Global, Inc.  
Visa Inc. Class A

## Health Care

Cencora Inc  
Amgen Inc.  
Charles River Laboratories International, Inc.  
Coloplast A/S Class B  
Edwards Lifesciences Corporation  
GSK Plc  
HCA Healthcare Inc  
Hoya Corporation  
Icon Plc  
IDEXX Laboratories, Inc.  
Johnson & Johnson  
Masimo Corporation  
Mettler-Toledo International Inc.  
Novo Nordisk A/S Class B  
Pfizer Inc  
Roche Holding Ltd Dividend Right Cert.  
Thermo Fisher Scientific Inc  
UnitedHealth Group Incorporated  
Veeva Systems Inc Class A  
Zoetis, Inc. Class A

## Industrials

Advanced Drainage Systems Inc  
Automatic Data Processing  
ASSA ABLOY AB Class B  
Broadridge Financial Solutions, Inc.  
Bunzl plc  
Fortune Brands Innovations, Inc.  
Genpact Limited  
Honeywell International Inc.  
Intertek Group plc  
Nihon M&A Center Holdings Inc.  
Paylocity Holding Corp  
RELX PLC  
SGS Sa  
Techtronic Industries Co., Ltd.  
Vestas Wind Systems A/S

## Information Technology

Accenture Plc Class A  
Adobe Incorporated  
Arista Networks, Inc.  
ASML Holding NV  
CGI Inc. Class A  
Check Point Software Technologies Ltd.  
Cisco Systems, Inc.  
Cognizant Technology Solutions Corp Class A  
Keysight Technologies Inc  
Microsoft Corporation  
Oracle Corporation  
SAP SE  
Texas Instruments Incorporated  
Zebra Technologies Corporation Class A

## Materials

Chr. Hansen Holding A/S  
Croda International Plc