

Bell Global Emerging Companies Fund

Portfolio Holdings - 30 September 2024



Communication Services

Auto Trader Group Plc
Rightmove Plc

Consumer Discretionary

Amadeus IT Group SA
Lululemon Athletica Inc
Moncler SpA
Pool Corporation
Service Corporation International
Tractor Supply Company
Ulta Beauty Inc
YETI Holdings Inc

Consumer Staples

BJ's Wholesale Club Holdings
Estee Lauder Companies Class A
Reckitt Benckiser Group

Financials

Deutsche Boerse AG
Euronext NV
Factset Research Systems Inc
Hong Kong Exchanges & Clearing Ltd.
Houlihan Lokey Inc
Jack Henry & Associates Inc
MSCI, Inc
Partners Group Holding AG

Health Care

Cencora Inc
Charles River Laboratories
Coloplast A/S Class B
Edwards Lifesciences Corp
Hoya Corporation
Humana Inc

Industrials

Advanced Drainage Systems Inc
Assa Abloy Ab Class B
Broadridge Financial Solutions
Bunzl Plc
DSV A/S
Fortune Brands Innovations
Genpact Ltd
Intertek Group Plc
Monotaro Co
Paylocity Holding Corporation
Rockwell Automation Inc
Techtronic Industries Co Ltd
Toro Company
Verra Mobility Corp

Information Technology

BE Semiconductor Industries
CGI Inc. Class A
Check Point Software Technologies Ltd.
Cognizant Tech Solutions Corp Class A
Keysight Technologies Inc
Obic Co Ltd
Zebra Technologies Corporation Class A

Materials

Croda International Plc

Energy

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