

Bell Global Sustainable Fund

Portfolio Holdings - 30 September 2024



Communication Services

Alphabet Inc. Class A
Tencent Holdings

Consumer Discretionary

Amadeus IT Group SA
Amazon.com Inc
LVMH Moët Hennessy Louis Vuitton SE
Nike Inc Class B
Pool Corporation
Tractor Supply Company

Consumer Staples

Diageo Plc
Estée Lauder Companies Class A
Nestle S.A
PepsiCo Inc

Financials

Aon Plc Class A
Deutsche Boerse AG
Euronext NV
Fiserv Inc
Hong Kong Exchanges & Clearing Ltd.
Mastercard Incorporated Class A
S&P Global Inc
Visa Inc. Class A

Health Care

Cencora Inc
Edwards Lifesciences Corp
Icon Plc
Novo Nordisk A/S Class B
Roche Holding Ltd Dividend Right Cert.
UnitedHealth Group Incorporated
Zoetis Inc. Class A

Industrials

Advanced Drainage Systems Inc
Assa Abloy Ab Class B
Genpact Ltd
Paylocity Holding Corp
Techtronic Industries Co Ltd

Information Technology

Accenture Plc Class A
Apple Inc
ASML Holding NV
Keysight Technologies Inc
Microsoft Corporation
Nvidia Corporation
Oracle Corporation
Qualcomm Inc
SAP SE

Materials

Croda International Plc