

Bell Global Equities Fund

Portfolio Holdings - 30 September 2024



Communication Services

Alphabet Inc. Class A
Auto Trader Group Plc
Netflix Inc
Rightmove Plc
Tencent Holdings

Consumer Discretionary

Amadeus IT Group SA
Amazon.com Inc
Booking Holdings Inc
Hermes International
Home Depot Inc
Lululemon Athletica Inc
LVMH Moët Hennessy Louis Vuitton SE
McDonald's Corporation
Moncler SpA
Nike Inc Class B
Pool Corporation
Service Corporation International
Tractor Supply Company
Ulta Beauty Inc
YETI Holdings Inc

Consumer Staples

BJ's Wholesale Club Holdings
Coca-Cola Company
Costco Wholesale Corporation
Diageo Plc
Estée Lauder Companies Class A
Nestle S.A
PepsiCo Inc
Reckitt Benckiser Group Plc

Financials

American Express Company
Aon Plc Class A
Deutsche Boerse AG
Euronext NV
Factset Research Systems Inc
Fiserv Inc
Hong Kong Exchanges & Clearing Ltd.
Houlihan Lokey Inc
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

Materials

Croda International Plc

Energy

Neste Oyj

Health Care

Amgen Inc
Cencora Inc
Charles River Laboratories
Coloplast A/S Class B
Edwards Lifesciences Corp
HCA Healthcare Inc
Hoya Corporation
Humana Inc
Icon Plc
Johnson & Johnson
Mettler-Toledo International Inc.
Novo Nordisk A/S Class B
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
Assa Abloy Ab Class B
Automatic Data Processing
Broadridge Financial Solutions
Bunzl Plc
DSV A/S
Fortune Brands Innovations
Genpact Ltd
Intertek Group Plc
Monotaro Co
Paylocity Holding Corporation
Relx Plc
Rockwell Automation Inc
Techtronic Industries Co Ltd
Toro Company
Verra Mobility Corp

Information Technology

Accenture Plc Class A
Adobe Incorporated
Apple Inc
Arista Networks Inc
ASML Holding NV
BE Semiconductor Industries
CGI Inc. Class A
Check Point Software Technologies Ltd.
Cisco Systems Inc
Cognizant Tech Solutions Corp Class A
Keysight Technologies Inc
Microsoft Corporation
Motorola Solutions Inc
Nvidia Corp
Obic Co Ltd
Oracle Corporation
Qualcomm Inc
SAP SE
Zebra Technologies Corporation Class A