

Bell Global Sustainable Fund

Portfolio Holdings - 31 March 2025



Communication Services

Alphabet Inc. Class A
Meta Platforms Inc-Class A

Consumer Discretionary

Amadeus IT Group SA
Amazon.com Inc
Booking Holdings Inc
Hermes International

Consumer Staples

Nestle S.A
PepsiCo Inc

Financials

Aon Plc Class A
Fiserv Inc
Mastercard Incorporated Class A
S&P Global Inc
Visa Inc. Class A

Health Care

Cencora Inc
Coloplast
Icon Plc
Novo Nordisk A/S
UnitedHealth Group Incorporated
Zoetis Inc. Class A

Industrials

Advanced Drainage Systems Inc
Assa Abloy
Clean Harbors Inc
Uber Technologies Inc
Wolters Kluwer

Information Technology

Accenture
Adobe Inc
Apple Inc
Asml Holding Nv
Broadcom Inc
Manhattan Associates Inc
Microsoft Corp
Nvidia Corp
Oracle Corp
Qualcomm Inc
Taiwan Semiconductor-Sp