

## Regnan Global Equity Impact Solutions

Holdings as of June 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NOVO NORDISK A/S	8AZ7GFU	DK0062498333	BP6KMJ1	NOVOB	1025.0000	996.4287	DKK	146,661.99	5.51%
ECOLAB INC	2304227	US2788651006	2304227	ECL US	607.0000	238.0000	USD	144,466.00	5.43%
PTC INC	4A4393U	US69370C1009	B95N910	PTC	761.0000	181.6700	USD	138,250.87	5.20%
XYLEM INC/NY	5A2XN6U	US98419M1009	B3P2CN8	XYL US	991.0000	135.6300	USD	134,409.33	5.05%
LONZA GRP. AG	701334W	CH0013841017	7333378	LONN SW	237.0000	489.1206	CHF	129,023.97	4.85%
HA SUSTAINABLE INFRASTRUC	2A4ANFU	US41068X1000	B9HHD96	HASI US	3862.0000	29.6000	USD	114,315.20	4.30%
ANSYS INC	2045623	US03662Q1058	2045623	ANSS US	355.0000	321.5000	USD	114,132.50	4.29%
QIAGEN NV	8AZHGTU	NL0015001WM6	BMHCW17	QIA	2676.0000	38.5808	EUR	110,567.15	4.16%
KARDEX HLDG. AG	2A1GR1W	CH0100837282	B00ZC75	KARN SW	390.0000	228.4735	CHF	99,176.00	3.73%
ADVANCED DRAINAGE SYS. IN	7A5EHQU	US00790R1041	BP7RS59	WMS US	614.0000	160.3900	USD	98,479.46	3.70%
HORIBA LTD	6437947	JP3853000002	6437947	6856 JP	1191.0000	13050.1712	JPY	96,604.85	3.63%
MUNTERS GRP. AB	7A7A29U	SE0009806607	BZ04921	MTRS SS	5042.0000	199.6189	SEK	94,959.74	3.57%
BEFESA SA	1A7MCUU	LU1704650164	BDZRDG3	BFSA GR	2741.0000	30.8941	EUR	90,688.83	3.41%
ATS CORP	5AYKUTU	CA00217Y1043	BP8JT73	ATS	2699.0000	44.2700	CAD	87,339.45	3.28%
BANK RAKYAT INDONESIA PER	8A2EW8W	ID1000118201	6709099	BBRI IJ	303611.0000	4591.4932	IDR	85,131.47	3.20%
AFYA LTD	6A8TG9U	KYG011251066	BKF9D57	AFYA US	4823.0000	17.6500	USD	85,125.95	3.20%
AIXTRON SE	4A18GXW	DE000A0WMPJ6	5468346	AIXA GR	4124.0000	18.3202	EUR	80,912.96	3.04%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	75866.2600	100.0000	USD	75,866.26	2.85%
MSA SAFETY INC	1A53JTW	US5534981064	BKM4S16	MSA US	391.0000	187.6900	USD	73,386.79	2.76%
AUTOLUS THERAPEUTICS ADR	8A83YYU	US05280R1005	BFMLGR4	AUTL US	20281.0000	3.4800	USD	70,577.88	2.65%
STEVANATO GRP. SPA	0AXFV2U	IT0005452658	BNM0752	STVN US	3817.0000	18.3400	USD	70,003.78	2.63%
SARTORIUS STEDIM BIOTECH	0A6KPQU	FR0013154002	BYZ2QP5	DIM FP	401.0000	154.3130	EUR	66,269.85	2.49%
ITRON INC	2471949	US4657411066	2471949	ITRI US	667.0000	98.9600	USD	66,006.32	2.48%
YDUQS PARTICIPACOES SA	2A8T90U	BRYDUQACNOR3	BJGV3C2	YDUQ3 B	34011.0000	10.4100	BRL	63,335.99	2.38%
ORSTED AS	5A51NRU	DK0060094928	BYT16L4	ORSTED	1009.0000	369.9325	DKK	53,599.55	2.02%
AGILENT TECHS. INC	217849U	US00846U1016	2520153	A US	402.0000	129.6300	USD	52,111.26	1.96%
DUERR AG	501085S	DE0005565204	5119901	DUE GR	2153.0000	19.7602	EUR	45,562.10	1.71%
STANTEC INC	471644U	CA85472N1096	2854238	STN CN	477.0000	114.5300	CAD	39,933.34	1.50%
SYNCONA LIMITED	5A3TWLW	GG00B8P59C08	B8P59C0	SYNC LN	25353.0000	1.0856	GBP	34,791.99	1.31%
CARL ZEISS MEDITEC AG	503848W	DE0005313704	5922961	AFX GR	456.0000	65.6463	EUR	32,058.60	1.21%

Holdings are unaudited and current as of the date of this report and may not reflect holdings beyond this date. The "unaudited" mutual fund holdings list is to be used for reporting purposes only, and is disclosed at [www.johcm.com](http://www.johcm.com). This list is for the general information of Fund shareholders and is not intended as an offer of a security. For certified holdings, please refer to the most recent annual report, semiannual report or Form N-Q. The JOHCM Funds are distributed through Perpetual Americas Funds Distributors, LLC. Price is listed in the trading currency of the holding. Traded market value is listed in USD based on the currency exchange rates as of the date of the report.

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TOMRA SYS. ASA	7AY1S1U	NO0012470089	BPLXRG7	TOM NO	2169.0000	127.2766	NOK	25,855.86	0.97%
HOFFMANN GREEN CEMENT TEC	8A9438U	FR0013451044	BK5GMG2	ALHGR F	670.0000	9.5219	EUR	6,832.28	0.26%
ILIKA PLC	8A2HGJW	GB00B608Z994	B608Z99	IKA LN	3720.0000	0.2445	GBP	1,149.56	0.04%
CASH & OTHER MISC ASSETS								32,095.00	1.21%

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