

JOHCM Global Select Fund

Holdings as of June 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
NVIDIA CORP	204522W	US67066G1040	2379504	NVDA	20050.0000	123.5400	USD	2,476,977.00	4.14%
MICROSOFT CORP	2588173	US5949181045	2588173	MSFT US	4685.0000	446.9500	USD	2,093,960.75	3.50%
ALPHABET INC	7A67JKU	US02079K3059	BYVY8G0	GOOGL U	11305.0000	182.1500	USD	2,059,205.75	3.44%
ZEALAND PHARMA A/S	3A2CF7W	DK0060257814	B0SDJB4	ZEAL DC	16007.0000	890.1612	DKK	2,046,096.35	3.42%
SK HYNIX INC 000660	6450267	KR7000660001	6450267	000660	10569.0000	233603.9156	KRW	1,793,650.41	3.00%
AMAZON.COM INC	2000019	US0231351067	2000019	AMZN US	9059.0000	193.2500	USD	1,750,651.75	2.92%
ELI LILLY & CO	2516152	US5324571083	2516152	LLY US	1866.0000	905.3800	USD	1,689,439.08	2.82%
NEC CORP	6640400	JP3733000008	6640400	6701	19907.0000	13266.4384	JPY	1,641,463.04	2.74%
BROADCOM INC	2A7VE8U	US11135F1012	BDZ78H9	AVGO US	1006.0000	1605.5300	USD	1,615,163.18	2.70%
NOVO NORDISK A/S	8AZ7GFU	DK0062498333	BP6KMJ1	NOVOB	11142.0000	996.4287	DKK	1,594,251.62	2.66%
MICRON TECH. INC	2588184	US5951121038	2588184	MU US	11957.0000	131.5300	USD	1,572,704.21	2.63%
RECRUIT HLDGS. CO LTD	7A5H48U	JP3970300004	BQRRZ00	6098 JP	28991.0000	8657.0359	JPY	1,559,923.73	2.61%
NU HLDGS. LTD/CAYMAN ISLA	8AXS50U	KYG6683N1034	BN6NP19	NU US	118931.0000	12.8900	USD	1,533,020.59	2.56%
VERTEX PHARMS. INC	2931034	US92532F1003	2931034	VRTX US	3216.0000	468.7200	USD	1,507,403.52	2.52%
REGENERON PHARMS. INC	2730190	US75886F1075	2730190	REGN US	1409.0000	1051.0300	USD	1,480,901.27	2.47%
CADENCE DESIGN SYS. INC	2302232	US1273871087	2302232	CDNS US	4805.0000	307.7500	USD	1,478,738.75	2.47%
SONY GRP. CORP	6821506	JP3435000009	6821506	6758 JP	17034.0000	13711.2349	JPY	1,451,657.50	2.43%
SYNOPSYS INC	2867719	US8716071076	2867719	SNPS	2415.0000	595.0600	USD	1,437,069.90	2.40%
ROPER TECHS. INC	2749602	US7766961061	2749602	ROP US	2536.0000	563.6600	USD	1,429,441.76	2.39%
S&P GBL. INC	0A6JZVU	US78409V1044	BYV2325	SPGI US	3193.0000	446.0000	USD	1,424,078.00	2.38%
COMPASS GRP. PLC	1A7AU3U	GB00BD6K4575	BD6K457	CPG LN	52184.0000	21.5516	GBP	1,421,666.30	2.37%
LINDE PLC	2AYQW3U	IE000S9YS762	BNZHB81	LIN	3236.0000	438.8100	USD	1,419,989.16	2.37%
INTERCONTINENTAL EXCHANGE	2A4PS4W	US45866F1049	BFSSDS9	ICE US	10254.0000	136.8900	USD	1,403,670.06	2.34%
INTUIT INC	2459020	US4612021034	2459020	INTU US	2132.0000	657.2100	USD	1,401,171.72	2.34%
SPOTIFY TECH. SA	2A7VBUDU	LU1778762911	BFZ1K46	SPOT US	4460.0000	313.7900	USD	1,399,503.40	2.34%
PTC INC	4A4393U	US69370C1009	B95N910	PTC	7664.0000	181.6700	USD	1,392,318.88	2.33%
CRH PLC	294265U	IE0001827041	B01ZKD6	CRH	18428.0000	74.9800	USD	1,381,731.44	2.31%
ARES MGT. CORP	1A8DVVU	US03990B1017	BF14BT1	ARES US	10226.0000	133.2800	USD	1,362,921.28	2.28%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	1360941.8500	100.0000	USD	1,360,941.85	2.27%
MERCADOLIBRE INC	688051U	US58733R1023	B23X1H3	MELI US	810.0000	1643.4000	USD	1,331,154.00	2.22%

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. 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.

JOHCM Global Select Fund

Holdings as of June 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
TPG INC	0AXUV0U	US8726571016	BNKBB55	TPG US	31322.0000	41.4500	USD	1,298,296.90	2.17%
CHART INDS. INC	572599U	US16115Q3083	B19HNF4	GTLS US	8890.0000	144.3400	USD	1,283,182.60	2.14%
ANTOFAGASTA PLC ORD GBPO.	0045614	GB0000456144	0045614	ANTO LN	48047.0000	21.0237	GBP	1,276,898.87	2.13%
BANK MANDIRI PERSERO TBK	607224W	ID1000095003	6651048	BMRI IJ	3319330.0000	6126.1134	IDR	1,241,807.14	2.07%
IVANHOE MINES LTD	5A4KM1U	CA46579R1047	BD73C40	IVN CN	96115.0000	17.6500	CAD	1,240,034.90	2.07%
APPLOVIN CORP	7AX856U	US03831W1080	BMV3LG4	APP US	14706.0000	83.2200	USD	1,223,833.32	2.04%
B3 SA - BRASIL BOLSA BALC	6A7VHHU	BRB3SAACNOR6	BG36ZK1	B3SA3 B	596899.0000	10.2400	BRL	1,093,405.44	1.83%
FORTESCUE LTD NPV	610642W	AU000000FMG4	6086253	FMG AU	76510.0000	21.3408	AUD	1,089,231.44	1.82%
MITSUBISHI ELEC. CORP	6597045	JP3902400005	6597045	6503 JP	66428.0000	2578.2814	JPY	1,064,516.63	1.78%
VIKING THERAPEUTICS INC	2A66VJU	US92686J1060	BQQG1V1	VKTX US	16257.0000	53.0100	USD	861,783.57	1.44%
PRYSMIAN SPA	658878U	IT0004176001	B1W4V69	PRY IM	13492.0000	57.6469	EUR	832,955.47	1.39%
CASH & OTHER MISC ASSETS								(155,749.58)	-0.26%

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. 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.