

## Regnan Global Equity Impact Solutions

Holdings as of September 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
ECOLAB INC	2304227	US2788651006	2304227	ECL US	547.0000	255.3300 USD		139,665.51	5.70%
LONZA GRP. AG	701334W	CH0013841017	7333378	LONN SW	207.0000	534.6000 CHF		130,752.29	5.34%
PTC INC	4A4393U	US69370C1009	B95N910	PTC	613.0000	180.6600 USD		110,744.58	4.52%
XYLEM INC/NY	5A2XN6U	US98419M1009	B3P2CN8	XYL US	820.0000	135.0300 USD		110,724.60	4.52%
HA Sustainable Infrastruc	2A4ANFU	US41068X1000	B9HHD96	HASI US	2920.0000	34.4700 USD		100,652.40	4.11%
BANK RAKYAT INDONESIA PER	8A2EW8W	ID1000118201	6709099	BBRI IJ	305111.0000	4950.0000 IDR		99,755.58	4.07%
ORSTED AS	5A51NRU	DK0060094928	BYT16L4	ORSTED	1441.0000	445.2000 DKK		95,800.55	3.91%
QIAGEN NV	8AZHGTU	NL0015001WM6	BMHCW17	QIA	2120.0000	40.4700 EUR		95,504.27	3.90%
ITRON INC	2471949	US4657411066	2471949	ITRI US	875.0000	106.8100 USD		93,458.75	3.82%
ANSYS INC	2045623	US03662Q1058	2045623	ANSS US	285.0000	318.6300 USD		90,809.55	3.71%
ADVANCED DRAINAGE SYS. IN	7A5EHQU	US00790R1041	BP7RS59	WMS US	575.0000	157.1600 USD		90,367.00	3.69%
STEVANATO GRP. SPA	0AXFV2U	IT0005452658	BNM0752	STVN US	4347.0000	20.0000 USD		86,940.00	3.55%
NOVO NORDISK A/S	8AZ7GFU	DK0062498333	BP6KMJ1	NOVOB	716.0000	786.8000 DKK		84,125.23	3.44%
HORIBA LTD	6437947	JP3853000002	6437947	6856 JP	1291.0000	9344.0000 JPY		83,931.84	3.43%
STANTEC INC	471644U	CA85472N1096	2854238	STN CN	1043.0000	108.7600 CAD		83,874.95	3.43%
KARDEX HLDG. AG	2A1GR1W	CH0100837282	B00ZC75	KARN SW	248.0000	277.0000 CHF		81,167.37	3.32%
MSA SAFETY INC	1A53JTW	US5534981064	BKM4S16	MSA US	456.0000	177.3400 USD		80,867.04	3.30%
MUNTERS GRP. AB	7A7A29U	SE0009806607	BZ04921	MTRS SS	3487.0000	231.8000 SEK		79,588.28	3.25%
AFYA LTD	6A8TG9U	KYG011251066	BKF9D57	AFYA US	4510.0000	17.0700 USD		76,985.70	3.14%
ATS CORP	5AYKUTU	CA00217Y1043	BP8JT73	ATS	2524.0000	39.2400 CAD		73,231.37	2.99%
BEFESA SA	1A7MCUU	LU1704650164	BDZRDG3	BFSA GR	2258.0000	26.0000 EUR		65,350.81	2.67%
VERRA MOBILITY CORP	4A8BBMU	US92511U1025	BFXX5X8	VRRM US	2265.0000	27.8100 USD		62,989.65	2.57%
AUTOLUS THERAPEUTICS ADR	8A83YYU	US05280R1005	BFMLGR4	AUTL US	16107.0000	3.6300 USD		58,468.41	2.39%
AGILENT TECHS. INC	217849U	US00846U1016	2520153	A US	376.0000	148.4800 USD		55,828.48	2.28%
DUERR AG	501085S	DE0005565204	5119901	DUE GR	2014.0000	22.0600 EUR		49,455.96	2.02%
YDUQS PARTICIPACOES SA	2A8T90U	BRYDUQACNOR3	BJGV3C2	YDUQ3 B	26411.0000	9.1900 BRL		44,554.05	1.82%
AIXTRON SE	4A18GXW	DE000A0WMPJ6	5468346	AIXA GR	2200.0000	15.9550 EUR		39,072.68	1.60%
SYNCONA LIMITED	5A3TWLW	GG00B8P59C08	B8P59C0	SYNC LN	23707.0000	1.1340 GBP		35,942.22	1.47%
SARTORIUS STEDIM BIOTECH	0A6KPQU	FR0013154002	BYZ2QP5	DIM FP	163.0000	187.7500 EUR		34,066.01	1.39%
CARL ZEISS MEDITEC AG	503848W	DE0005313704	5922961	AFX GR	426.0000	71.1500 EUR		33,739.47	1.38%

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.perpetual.com](http://www.perpetual.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 Regnan 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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NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	33280.7000	100.0000	USD	33,280.70	1.36%
TOMRA SYS. ASA	7AY1S1U	NO0012470089	BPLXRG7	TOM NO	2028.0000	155.5000	NOK	29,883.02	1.22%
HOFFMANN GREEN CEMENT TEC	8A9438U	FR0013451044	BK5GMG2	ALHGR F	603.0000	7.1000	EUR	4,765.73	0.19%
ILIKA PLC	8A2HGJW	GB00B608Z994	B608Z99	IKA LN	3348.0000	0.2400	GBP	1,074.27	0.04%
CASH & OTHER MISC ASSETS								10,817.50	0.44%

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