



A No Load Mutual Fund Managed by:
Front Street Capital Management

218 E. Front St. Suite 205, Missoula, MT 59802

Tarkio Fund Holdings as of 8/31/2020

Shares	Description	Ticker	Cusip	Current Value	Total Current	Percentage
15,000	Amazon.com, Inc.	AMZN	023135106	3,450.96	51,764.40	0.05%
20,825,000	Berkshire Hathaway, Inc. Class B	BRK/B	084670207	218.04	4,540,683.00	4.38%
669,234,000	Century Link, Inc.	CTL	156700106	10.75	7,194,265.50	6.94%
1,270,000	Chipotle Mexican Grill, Inc.	CMG	169656105	1,310.28	1,664,055.60	1.61%
25,750,000	Ciena Corp.	CIEN	171779309	56.77	1,461,827.50	1.41%
222,900,000	Cognex Corp.	CGNX	192422103	69.19	15,422,451.00	14.88%
97,125,000	Colfax Corp.	CFX	194014106	33.28	3,232,320.00	3.12%
71,350,000	Corning, Inc.	GLW	219350105	32.46	2,316,021.00	2.24%
13,427,000	Costco Wholesale Corp.	COST	22160K105	347.66	4,668,030.82	4.50%
31,833,000	Danaher Corp.	DHR	235851102	206.47	6,572,559.51	6.34%
134,645,000	Envista Holdings Corp.	NVST	29415F104	23.99	3,230,133.55	3.12%
1,875,000	Fairfax Financial Holdings Ltd.	FRFHF	303901102	308.59	578,600.63	0.56%
1,697,020	Federated Hermes Government Obligations Fund I Shares	GOIXX	60934N104	1.00	1,697.02	0.00%
468,102,000	General Electric Co.	GE	369604103	6.34	2,967,766.68	2.86%
20,176,000	Global Payments, Inc.	GPN	37940X102	176.62	3,563,485.12	3.44%
148,725,000	Herman Miller, Inc.	MLHR	600544100	23.83	3,544,116.75	3.42%
36,155,000	II-VI, Inc.	IIVI	902104108	44.50	1,608,897.50	1.55%
120,850,000	Interface, Inc.	TILE	458665304	7.56	913,626.00	0.88%
19,650,000	JP Morgan Chase & Co.	JPM	46625H100	100.19	1,968,733.50	1.90%
82,425,000	Kimball Electronics, Inc.	KE	49428J109	13.49	1,111,501.13	1.07%
58,756,000	Lumentum Holdings, Inc.	LITE	55024U109	86.00	5,053,016.00	4.88%
200,000	Markel Corp.	MKL	570535104	1,086.83	217,366.00	0.21%
91,050,000	National Instruments Corp.	NATI	636518102	35.89	3,267,784.50	3.15%
37,900,000	Nucor Corp.	NUE	670346105	45.46	1,722,934.00	1.66%
32,125,000	Rogers Corp.	ROG	775133101	113.31	3,640,083.75	3.51%
123,025,000	Terex Corp.	TEX	880779103	19.57	2,407,599.25	2.32%
1,104,950,000	The Container Store Group, Inc.	TCS	210751103	4.25	4,696,037.50	4.53%
721,290,000	The Manitowoc Co., Inc.	MTW	563571405	9.42	6,794,551.80	6.56%
329,250,000	The St. Joe Co.	JOE	790148100	23.21	7,641,892.50	7.37%
376,225,000	YRC Worldwide, Inc.	YRCW	984249607	4.17	1,568,858.25	1.51%
5,062,800.020					103,622,659.75	100.00%