



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 2/26/2021

Shares	Description	Ticker	Cusip	Current Value	Total Current	Profit/Loss	Percentage
15,000	Amazon.com, Inc.	AMZN	023135106	3,092.93	46,393.95	25,483.24	0.03%
10,150,000	Bank of America	BAC	060505104	34.71	352,306.50	110,331.51	0.23%
20,825,000	Berkshire Hathaway, Inc. Class B	BRK/B	084670207	240.51	5,008,620.75	1,637,260.91	3.24%
1,270,000	Chipotle Mexican Grill, Inc.	CMG	169656105	1,442.00	1,831,340.00	1,504,824.05	1.18%
48,600,000	Ciena Corp.	CIEN	171779309	52.17	2,535,462.00	1,208,358.04	1.64%
217,575,000	Cognex Corp.	CGNX	192422103	82.59	17,969,519.25	12,417,815.58	11.61%
130,175,000	Colfax Corp.	CFX	194014106	44.35	5,773,261.25	2,488,774.48	3.73%
71,350,000	Corning, Inc.	GLW	219350105	38.24	2,728,424.00	1,389,048.08	1.76%
12,200,000	Costco Wholesale Corp.	COST	22160K105	331.00	4,038,200.00	2,525,471.55	2.61%
23,325,000	Danaher Corp.	DHR	235851102	219.67	5,123,802.75	3,305,414.90	3.31%
132,425,000	Envista Holdings Corp.	NVST	29415F104	38.54	5,103,659.50	2,602,125.34	3.30%
1,875,000	Fairfax Financial Holdings Ltd.	FRFHF	303901102	407.62	764,291.25	(58,008.22)	0.49%
366,497.730	Federated Hermes Government Obligations Fund I Shares	GOIXX	60934N104	1.00	366,497.73	0.00	0.24%
523,100,000	General Electric Co.	GE	369604103	12.54	6,559,674.00	2,494,088.22	4.24%
17,000,000	Global Payments, Inc.	GPN	37940X102	197.99	3,365,829.90	2,874,498.23	2.18%
154,250,000	Herman Miller, Inc.	MLHR	600544100	38.36	5,916,258.75	1,661,023.21	3.82%
35,125,000	II-VI, Inc.	IIVI	902104108	84.30	2,961,037.50	1,645,411.63	1.91%
160,925,000	Interface, Inc.	TILE	458665304	12.42	1,998,688.50	759,064.66	1.29%
17,175,000	JP Morgan Chase & Co.	JPM	46625H100	147.17	2,527,644.75	881,279.81	1.63%
83,900,000	Kimball Electronics, Inc.	KE	49428J109	23.48	1,969,972.00	671,939.09	1.27%
1,036,750,000	Lumen Technologies Inc.	LUMN	550241103	12.29	12,741,657.50	(824,884.55)	8.23%
38,650,000	Lumentum Holdings, Inc.	LITE	55024U109	90.00	3,478,500.00	2,633,878.88	2.25%
91,050,000	National Instruments Corp.	NATI	636518102	44.40	4,042,620.00	1,408,363.84	2.61%
64,600,000	Nucor Corp.	NUE	670346105	59.82	3,864,372.00	587,364.25	2.50%
22,950,000	Rogers Corp.	ROG	775133101	181.48	4,164,966.00	3,093,589.79	2.69%
100,675,000	Terex Corp.	TEX	880779103	41.18	4,145,796.50	1,411,022.30	2.68%
933,075,000	The Container Store Group, Inc.	TCS	210751103	15.33	14,304,039.75	10,456,678.00	9.24%
811,600,000	The Manitowoc Co., Inc.	MTW	563571405	16.29	13,220,964.00	1,782,628.02	8.54%
320,400,000	The St. Joe Co.	JOE	790148100	50.33	16,125,732.00	10,595,420.16	10.42%
287,025,000	Yellow Corp.	YELL	985510106	5.97	1,713,539.25	1,079,364.29	1.11%