



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 5/28/2021

Shares	Description	Ticker	Cusip	Current Value	Total Current	Percentage
15,000	Amazon.com, Inc.	AMZN	023135106	3,223.07	48,346.05	0.03%
10,150,000	Bank of America	BAC	060505104	42.39	430,258.50	0.26%
20,750,000	Berkshire Hathaway, Inc. Class B	BRK/B	084670207	289.44	6,005,880.00	3.57%
1,270,000	Chipotle Mexican Grill, Inc.	CMG	169656105	1,371.98	1,742,414.60	1.04%
48,600,000	Ciena Corp.	CIEN	171779309	52.87	2,569,482.00	1.53%
224,350,000	Cognex Corp.	CGNX	192422103	79.39	17,811,146.50	10.58%
156,000,000	Colfax Corp.	CFX	194014106	44.20	6,895,200.00	4.10%
64,600,000	Corning, Inc.	GLW	219350105	43.63	2,818,498.00	1.67%
11,275,000	Costco Wholesale Corp.	COST	22160K105	378.27	4,264,994.25	2.53%
23,325,000	Danaher Corp.	DHR	235851102	256.14	5,974,465.50	3.55%
130,925,000	Envista Holdings Corp.	NVST	29415F104	43.64	5,713,567.00	3.39%
1,725,000	Fairfax Financial Holdings Ltd.	FRHF	303901102	469.95	810,663.75	0.48%
339,768.350	Federated Hermes Government Obligations Fund I Shares	GOIXX	60934N104	1.00	339,768.35	0.20%
520,100,000	General Electric Co.	GE	369604103	14.06	7,312,606.00	4.34%
16,550,000	Global Payments, Inc.	GPN	37940X102	193.71	3,205,900.40	1.90%
153,150,000	Herman Miller, Inc.	MLHR	600544100	47.80	7,320,570.00	4.35%
35,125,000	II-VI, Inc.	IIVI	902104108	67.37	2,366,371.25	1.41%
160,925,000	Interface, Inc.	TILE	458665304	16.34	2,629,514.50	1.56%
15,575,000	JP Morgan Chase & Co.	JPM	46625H100	164.24	2,558,038.00	1.52%
83,900,000	Kimball Electronics, Inc.	KE	49428J109	22.38	1,877,682.00	1.12%
1,024,250,000	Lumen Technologies Inc.	LUMN	550241103	13.84	14,175,620.00	8.42%
38,025,000	Lumentum Holdings, Inc.	LITE	55024U109	81.37	3,094,094.25	1.84%
90,045,000	National Instruments Corp.	NATI	636518102	40.80	3,673,836.00	2.18%
64,100,000	Nucor Corp.	NUE	670346105	102.54	6,572,814.00	3.90%
22,800,000	Rogers Corp.	ROG	775133101	187.35	4,271,580.00	2.54%
77,250,000	Terex Corp.	TEX	880779103	52.37	4,045,582.50	2.40%
933,200,000	The Container Store Group, Inc.	TCS	210751103	13.56	12,654,192.00	7.52%
793,100,000	The Manitowoc Co., Inc.	MTW	563571405	25.82	20,477,842.00	12.16%
320,400,000	The St. Joe Co.	JOE	790148100	46.77	14,985,108.00	8.90%
267,525,000	Yellow Corp.	YELL	985510106	6.36	1,701,459.00	1.01%