

Nanuk New World Fund - Holdings

Nanuk New World Fund Portfolio Holdings

31 January 2025

Security description	Security description	Security description
CDW Corporation	MasTec, Inc.	SGS SA
Taiwan Semiconductor Manufacturing Co	Capgemini SE	Compagnie de Saint-Gobain SA
Microsoft Corporation	Zebra Technologies Corporation Class	Hamamatsu Photonics K.K.
Vestas Wind Systems A/S	Central Japan Railway Company	Siemens Energy AG
Rockwell Automation, Inc.	Melexis NV	Asia Vital Components Co., Ltd.
Agilent Technologies, Inc.	Oracle Corporation	Canadian Pacific Kansas City Limited
Otis Worldwide Corporation	Amazon.com, Inc.	GE Vernova Inc.
NVIDIA Corporation	QUALCOMM Incorporated	Kone Oyj Class B
Prysmian S.p.A.	ANDRITZ AG	Ferguson Enterprises Inc.
Bureau Veritas SA	Murata Manufacturing Co., Ltd.	Check Point Software Technologies Ltd.
KLA Corporation	Infineon Technologies AG	Kingspan Group Plc
Accenture Plc Class A	Voltronic Power Technology Corp.	Shin-Etsu Chemical Co Ltd
Roper Technologies, Inc.	MediaTek Inc	COMSYS Holdings Corporation
Global Payments Inc.	Fortinet, Inc.	Mowi ASA
Texas Instruments Incorporated	Realtek Semiconductor Corp	Waste Connections, Inc.
Ciena Corporation	ASML Holding NV	Kyudenko Corporation
Littelfuse, Inc.	Shimadzu Corporation	Corpay, Inc.
Graphic Packaging Holding Company	TIS Inc.	Renesas Electronics Corporation
Samsung Electronics Co., Ltd.	Fabrinet	SK hynix Inc.
Valmet Corp	ASSA ABLOY AB Class B	Darling Ingredients Inc
Medtronic Plc	SalMar ASA	Cisco Systems, Inc.
Nordex SE	DENSO CORPORATION	Advantest Corp.
Siemens Aktiengesellschaft	West Fraser Timber Co. Ltd.	
ResMed Inc.	Canadian National Railway Company	

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