

Nanuk New World Fund - Holdings

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Portfolio Holdings

31 October 2025

Security description	Security description	Security description
NVIDIA Corporation	Amazon.com, Inc.	Autodesk, Inc.
Microsoft Corporation	Soitec SA	MediaTek Inc
Taiwan Semiconductor Manufacturing Co	Sprouts Farmers Market, Inc.	Compagnie de Saint-Gobain SA
Vestas Wind Systems A/S	Bureau Veritas SA	Waste Connections, Inc.
Agilent Technologies, Inc.	ANDRITZ AG	KRAFTIA CORPORATION
SK hynix Inc.	Corpay, Inc.	Canadian Pacific Kansas City Limited
Prismian S.p.A.	Siemens Aktiengesellschaft	Infineon Technologies AG
Rockwell Automation, Inc.	Realtek Semiconductor Corp	Central Japan Railway Company
Fortinet, Inc.	Kingspan Group Plc	Melexis NV
CDW Corporation	Mondi plc	QUALCOMM Incorporated
Global Payments Inc.	DENSO CORPORATION	TIS Inc.
ResMed Inc.	Littelfuse, Inc.	Veolia Environnement SA
Waste Management, Inc.	ServiceNow, Inc.	Shin-Etsu Chemical Co Ltd
Keyence Corporation	Ciena Corporation	COMSYS Holdings Corporation
Asia Vital Components Co., Ltd.	Vertiv Holdings Co. Class A	ASML Holding NV
Otis Worldwide Corporation	Waters Corporation	Cisco Systems, Inc.
Accenture Plc Class A	STMicroelectronics NV	KONE Oyj Class B
Contemporary Amperex Technology Co.,	SGS SA	Siemens Energy AG
Nordex SE	HOYA CORPORATION	ASSA ABLOY AB Class B
Roper Technologies, Inc.	Shimadzu Corporation	KLA Corporation
Medtronic Plc	VusionGroup	GE Vernova Inc.
IDEX Corporation	Samsung Electronics Co., Ltd.	Mowi ASA
Fiserv, Inc.	Canadian National Railway Company	
Clean Harbors, Inc.	MasTec, Inc.	

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