

# Nanuk New World Fund - Holdings

## Nanuk New World Fund Portfolio Holdings

30 April 2025

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

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