

Nanuk New World Fund - Holdings

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Portfolio Holdings

30 June 2025

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

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