

Nanuk New World Fund - Holdings

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Portfolio Holdings

28 February 2025

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

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