

Nanuk New World Fund - Holdings

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Portfolio Holdings

29 February 2024

Security description	Security description	Security description
Microsoft Corporation	Mettler-Toledo International Inc.	Texas Instruments Incorporated
Zebra Technologies Corporation Class A	Advantest Corp.	International Flavors & Fragrances Inc.
Taiwan Semiconductor Manufacturing Co.	Realtek Semiconductor Corp	Shin-Etsu Chemical Co Ltd
CDW Corporation	DENSO CORPORATION	Cisco Systems, Inc.
Otis Worldwide Corporation	Compagnie de Saint-Gobain SA	Check Point Software Technologies Ltd.
Siemens Aktiengesellschaft	Global Payments Inc.	Siemens Energy AG
Valmet Corp	Central Japan Railway Company	Hamamatsu Photonics K.K.
Dover Corporation	Sekisui House, Ltd.	Waste Connections, Inc.
Micron Technology, Inc.	QUALCOMM Incorporated	West Fraser Timber Co. Ltd.
Littelfuse, Inc.	Horiba , Ltd.	Graphic Packaging Holding Company
Bureau Veritas SA	Sprouts Farmers Market, Inc.	Canadian Pacific Kansas City Limited
Johnson Controls International plc	Lasertec Corp.	Kone Oyj Class B
Prysmian S.p.A.	Ferguson Plc	Shimadzu Corporation
NVIDIA Corporation	Cognizant Technology Solutions Corpora	Tandem Diabetes Care, Inc.
Nordex SE	Renesas Electronics Corporation	Kyudenko Corporation
Revvity, Inc.	Copart, Inc.	Soitec SA
Samsung Electronics Co., Ltd.	ResMed Inc.	Fiserv, Inc.
Amazon.com, Inc.	TIS Inc.	Linde plc
KLA Corporation	Fortinet, Inc.	Accenture Plc Class A
Ciena Corporation	Murata Manufacturing Co., Ltd.	TomTom NV
ASSA ABLOY AB Class B	Veolia Environnement SA	Fujitsu Limited
Infineon Technologies AG	Canadian National Railway Company	Darling Ingredients Inc
Medtronic Plc	Oracle Corporation	
Kingspan Group Plc	COMSYS Holdings Corporation	

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