

## Nanuk New World Fund

### Portfolio Holdings

30 June 2023

Security description	Security description	Security description
Zebra Technologies Corporation Class A	Bureau Veritas SA	Landis+Gyr Group AG
Microsoft Corporation	Stericycle, Inc.	Zuora, Inc. Class A
Siemens Aktiengesellschaft	Graphic Packaging Holding Company	SGL Carbon SE
Garmin Ltd.	Infineon Technologies AG	Air Water Inc.
Hyundai Mobis Co., Ltd	Westinghouse Air Brake Technologies C	KLA Corporation
Taiwan Semiconductor Manufacturing Co	Nordex SE	Fiserv, Inc.
Carrier Global Corp.	Murata Manufacturing Co., Ltd.	Canadian National Railway Company
International Flavors & Fragrances Inc.	Ciena Corporation	TIS Inc.
CDW Corporation	Central Japan Railway Company	Fujitsu Limited
Micron Technology, Inc.	Check Point Software Technologies Ltd.	Advantest Corp.
EMCOR Group, Inc.	Realtek Semiconductor Corp	ASSA ABLOY AB Class B
Accenture Plc Class A	Shin-Etsu Chemical Co Ltd	West Fraser Timber Co. Ltd.
Medtronic Plc	Texas Instruments Incorporated	Oracle Corporation
Smiths Group Plc	DENSO CORPORATION	Kyudenko Corporation
Compagnie de Saint-Gobain SA	Soitec SA	Tandem Diabetes Care, Inc.
Rewity, Inc.	Sekisui House, Ltd.	Copart, Inc.
Global Payments Inc.	RELX PLC	Kone Oyj Class B
Valmet Corp	Cisco Systems, Inc.	Canadian Pacific Kansas City Limited
Cognizant Technology Solutions Corpora	QUALCOMM Incorporated	Packaging Corporation of America
Samsung Electronics Co., Ltd.	Darling Ingredients Inc	
TomTom NV	Amazon.com, Inc.	
Siemens Healthineers AG	Siemens Energy AG	
Dover Corporation	COMSYS Holdings Corporation	
Capgemini SE	Waste Connections, Inc.	

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