

NANUK NEW WORLD FUND - HOLDINGS

Nanuk New World Fund Portfolio Holdings

31 May 2021

Security description	Security description	Security description
COMSYS HOLDINGS CORP	CISCO SYSTEMS INC	PEARSON PLC
SHIMIZU CORP	CARLISLE COS INC	QUALCOMM INC
SEKISUI HOUSE LTD	COGNIZANT TECH SOLUTIONS-A	RELX PLC
KANDENKO CO LTD	DANAHER CORP	ROPER TECHNOLOGIES INC
KYUDENKO CORP	GEBERIT AG-REG	SPROUTS FARMERS MARKET INC
CHINA RAILWAY SIGNAL & COM-H	GRAPHIC PACKAGING HOLDING C	COMPAGNIE DE SAINT GOBAIN
SHIN-ETSU CHEMICAL CO LTD	GARMIN LTD	SIEMENS HEATHINEERS AG
AIR WATER INC	INSPIRE MEDICAL SYSTEMS INC	SIEMENS AG-REG
MTR CORP	INTEL CORP	SIG COMBIBLOC GROUP AG
NIHON KOHDEN CORP	KEYSIGHT TECHNOLOGIES IN	TOMTOM NV
DENSO CORP	KONE OYJ-B	TAIWAN SEMICONDUCTOR-SP ADR
CENTRAL JAPAN RAILWAY CO	LEAR CORP	VMWARE INC-CLASS A
ACCENTURE PLC CLASS A	LENZING AG	WABTEC CORP
AIR LIQUIDE SA	MCAFFEE CORP - CLASS A	WASTE CONNECTIONS INC
APPLIED MATERIALS INC	MEDTRONIC PLC	WEST FRASER TIMBER CO LTD
AMAZON.COM INC	MIMECAST LTD	WOLTERS KLUWER
ASSA ABLOY AB-B	3M CO	WORLDLINE SA
ALTEN SA	MONDI PLC	WASTE MANAGEMENT INC
BKW AG	MICROSOFT CORP	WESTROCK CO
CARRIER GLOBAL CORP	NUANCE COMMUNICATIONS INC	ZUORA INC - CLASS A
CDW CORP/DE	ORACLE CORP	
CHECK POINT SOFTWARE TECH	PERKINELMER INC	
CANADIAN NATL RAILWAY CO	PENNON GROUP PLC	
CANADIAN PACIFIC RAILWAY LTD		

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