

# Nanuk New World Fund

APIR SLT2171AU

## Holdings Summary

August 31, 30, 2018

Security description	ISIN	Security description	ISIN	Security description	ISIN
3M Company	US88579Y1010	Enagas SA	ES0130960018	Prysmian S.p.A.	IT0004176001
A. O. Smith Corporation	US8318652091	Enel SpA	IT0003128367	Republic Services, Inc.	US7607591001
ABB Ltd.	CH0012221716	Geberit AG	CH0030170408	Rockwell Automation, Inc.	US7739031001
Accenture Plc Class A	IE00B4BNMY34	Hexagon AB Class B	SE0000103699	Roper Technologies, Inc.	US7766961001
Air Water Inc.	JP3160670000	Hexcel Corporation	US4282911084	Schindler Holding AG Pref	CH0024638101
Airtac International Group	KYG014081064	Indutrade AB	SE0001515552	Sekisui House, Ltd.	JP3420600001
Amazon.com, Inc.	US0231351067	International Business Machines Corporation	US4592001014	Shimizu Corporation	JP3358800001
ams AG	AT0000A18XM4	Intuitive Surgical, Inc.	US46120E6023	Siemens AG	DE0007236101
ANSYS, Inc.	US03662Q1058	JM AB	SE0000806994	SolarEdge Technologies, Inc.	US83417M1001
Applied Materials, Inc.	US0382221051	Kandenko Co., Ltd.	JP3230600003	Sunrun Inc.	US86771W1001
Asahi Kasei Corporation	JP3111200006	Kone Oyj Class B	FI0009013403	TE Connectivity Ltd.	CH0102993101
Broadcom Inc.	US11135F1012	Kyokuto Kaihatsu Kogyo Co., Ltd.	JP3256900006	Teradyne, Inc.	US8807701001
Carlisle Companies Incorporated	US1423391002	Lam Research Corporation	US5128071082	Thermo Fisher Scientific Inc.	US8835561001
Central Japan Railway Company	JP3566800003	Lear Corporation	US5218652049	TKH Group N.V. Cert	NL0000852501
China Railway Signal & Communication	CNE1000021L3	Lennox International Inc.	US5261071071	Toray Industries, Inc.	JP3621000001
Cisco Systems, Inc.	US17275R1023	Lenzing AG	AT0000644505	TransAlta Renewables, Inc.	CA8934631001
Coherent, Inc.	US1924791031	Leroy Seafood Group ASA	NO0003096208	Valeo SA	FR0013176501
Continental AG	DE0005439004	Marine Harvest ASA	NO0003054108	Vestas Wind Systems A/S	DK0010268601
Copart, Inc.	US2172041061	Murata Manufacturing Co., Ltd.	JP3914400001	Vishay Intertechnology, Inc.	US9282981001
Corbion NV	NL0010583399	NextEra Energy, Inc.	US65339F1012	Waste Management, Inc.	US94106L1001
DS Smith Plc	GB0008220112	NFI Group Inc.	CA62910L1022	West Japan Railway Company	JP3659000001
Durr AG	DE0005565204	Owens Corning	US6907421019	Worldline SA	FR0011981901
East Japan Railway Company	JP3783600004	Panasonic Corporation	JP3866800000	Zoetis, Inc. Class A	US98978V1001
EMCOR Group, Inc.	US29084Q1004	Parker-Hannifin Corporation	US7010941042		

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