

Nanuk New World Fund

APIR SLT2171AU

Holdings Summary

November 30, 2018

| Security description | Security description | Security description |
|--------------------------------------|-----------------------------------|---------------------------------|
| 3M Company | Geely Automobile Holdings Limited | Prysmian S.p.A. |
| A. O. Smith Corporation | Hexagon AB Class B | Republic Services, Inc. |
| ABB Ltd. | Hexcel Corporation | Rockwell Automation, Inc. |
| Accenture Plc Class A | Indutrade AB | Roper Technologies, Inc. |
| Air Water Inc. | Intuitive Surgical, Inc. | Sekisui House, Ltd. |
| Amazon.com, Inc. | JM AB | Shimizu Corporation |
| Amphenol Corporation Class A | Kandenko Co., Ltd. | Siemens AG |
| ams AG | Kone Oyj Class B | Siemens Gamesa Renewable Energy |
| ANSYS, Inc. | Kyokuto Kaihatsu Kogyo Co., Ltd. | Stora Enso Oyj Class R |
| Applied Materials, Inc. | Kyudenko Corporation | TE Connectivity Ltd. |
| Carlisle Companies Incorporated | Lam Research Corporation | Teradyne, Inc. |
| Central Japan Railway Company | Lear Corporation | Thermo Fisher Scientific Inc. |
| China Railway Signal & Communication | Lennox International Inc. | TKH Group N.V. Cert |
| Cisco Systems, Inc. | Lenzing AG | Toray Industries, Inc. |
| Continental AG | Leroy Seafood Group ASA | Valeo SA |
| Copart, Inc. | LKQ Corporation | Vestas Wind Systems A/S |
| Corbion NV | Marine Harvest ASA | Vishay Intertechnology, Inc. |
| DS Smith Plc | Microsoft Corporation | Waste Management, Inc. |
| East Japan Railway Company | Murata Manufacturing Co., Ltd. | West Japan Railway Company |
| Elia System Operator SA | NextEra Energy, Inc. | Worldline SA |
| EMCOR Group, Inc. | NFI Group Inc. | Zoetis, Inc. Class A |
| Enagas SA | Panasonic Corporation | |
| Geberit AG | Parker-Hannifin Corporation | |

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