

NANUK NEW WORLD FUND - HOLDINGS

Nanuk New World Fund Portfolio Holdings

30 June 2019

Security description	Security description	Security description
3M CO	EMCOR GROUP INC	OWENS CORNING
AALBERTS NV	GAMESA CORP TECNOLOGICA SA	PRYSMIAN SPA
ABB LTD-REG	GEBERIT AG-REG	RELX PLC
ACCENTURE PLC CLASS A	HAIN CELESTIAL GROUP INC	REPUBLIC SERVICES INC
AIR LIQUIDE SA	HEXAGON AB-B SHS	ROPER TECHNOLOGIES INC
AIR WATER INC	HOMESERVE PLC	SEKISUI HOUSE LTD
ALTEN SA	INDUTRADE AB	SHIMIZU CORP
AMAZON.COM INC	INGERSOLL-RAND PLC	SKYWORKS SOLUTIONS INC
AMPHENOL CORP-CL A	INTEL CORP	SOLAREDGE TECHNOLOGIES INC
ANSYS INC	INTUITIVE SURGICAL INC	STERICYCLE INC
AQUA AMERICA INC	KANDENKO CO LTD	STORA ENSO OYJ-R SHS
ARISTA NETWORKS INC	KONE OYJ-B	STRYKER CORP
ASSA ABLOY AB-B	KONINKLIJKE PHILIPS NV	TE CONNECTIVITY LTD
BLOOM ENERGY CORP	KYOKUTO KAIHATSU KOGYO CO	THERMO FISHER SCIENTIFIC INC
CANADIAN NATL RAILWAY CO	KYUDENKO CORP	TKH GROUP NV-DUTCH CERT
CAPGEMINI SE	LEAR CORP	VALMET OYJ
CARLISLE COS INC	LENZING AG	WASTE CONNECTIONS INC
CENTRAL JAPAN RAILWAY CO	LEROEY SEAFOOD GROUP ASA	WASTE MANAGEMENT INC
CHINA RAILWAY SIGNAL & COM-H	LKQ CORP	WEST JAPAN RAILWAY CO
CISCO SYSTEMS INC	MICROSOFT CORP	WOLTERS KLUWER
CONTINENTAL AG	MOWI ASA	WORLDLINE SA
DS SMITH PLC	NEXTERA ENERGY INC	XYLEM INC
EAST JAPAN RAILWAY CO	NFI GROUP INC	ZOETIS INC
ELIA SYSTEM OPERATOR SA/NV		

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