

NANUK NEW WORLD FUND - HOLDINGS

Nanuk New World Fund

Portfolio Holdings

31 March 2020

Security description	Security description	Security description
3M CO	GARMIN LTD	RELX PLC
AALBERTS NV	GEBERIT AG-REG	REPUBLIC SERVICES INC
ACCENTURE PLC CLASS A	HAIN CELESTIAL GROUP INC	ROPER TECHNOLOGIES INC
AIR LIQUIDE SA	HOMESERVE PLC	SCHNEIDER ELECTRIC SE
AIR PRODUCTS & CHEMICALS INC	INTEL CORP	SEKISUI HOUSE LTD
AIR WATER INC	INTUITIVE SURGICAL INC	SHIMIZU CORP
ALTEN SA	KANDENKO CO LTD	SHIN-ETSU CHEMICAL CO LTD
AMAZON.COM INC	KEYENCE CORP	SIEMENS AG-REG
ARISTA NETWORKS INC	KEYSIGHT TECHNOLOGIES IN	SIEMENS HEATHINEERS AG
BROADCOM LTD	KONE OYJ-B	SIG COMBIBLOC GROUP AG
CANADIAN NATL RAILWAY CO	KONINKLIJKE PHILIPS NV	SKYWORKS SOLUTIONS INC
CAPGEMINI SE	KYUDENKO CORP	STRYKER CORP
CARLISLE COS INC	LEAR CORP	TAIWAN SEMICONDUCTOR-SP ADR
CENTRAL JAPAN RAILWAY CO	LEGRAND SA	TE CONNECTIVITY LTD
CHINA RAILWAY SIGNAL & COM-H	LENZING AG	VALMET OYJ
CISCO SYSTEMS INC	LEROEY SEAFOOD GROUP ASA	VARIAN MEDICAL SYSTEMS INC
COPART INC	MICRON TECHNOLOGY INC	VERISK ANALYTICS INC
DANAHER CORP	MICROSOFT CORP	WASTE CONNECTIONS INC
DENSO CORP	MOWI ASA	WASTE MANAGEMENT INC
EAST JAPAN RAILWAY CO	NIHON KOHDEN CORP	WEST JAPAN RAILWAY CO
EATON CORP PLC	NUANCE COMMUNICATIONS INC	WIENERBERGER AG
ELIA GROUP	OCADO GROUP PLC	WOLTERS KLUWER
EMCOR GROUP INC	PENNON GROUP PLC	
ESSENTIAL UTILITIES INC		

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