

Cash		
Currency Code	Market Value	% of Portfolio at Market
GBP	58,743.99	0.0%
PLN	0.00	0.0%
USD	3,039,771.34	2.2%
DKK	92.53	0.0%
Total Cash	3,098,607.86	2.2%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
G1151C101	12,607	ACCENTURE PLC	384.95	327.63	4,130,382.91	4,853,064.65	3.4%	722,681.74	17.5	18,658.36
00847J105	24,681	AGILYSYS INC	90.22	133.59	3,297,138.14	2,226,719.82	1.6%	-1,070,418.32	-32.5	0.00
02079K305	45,675	ALPHABET INC	204.02	129.84	5,930,569.27	9,318,613.50	6.6%	3,388,044.23	57.1	0.00
023135106	36,042	AMAZON COM INC	237.68	141.70	5,107,314.89	8,566,462.56	6.1%	3,459,147.67	67.7	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	10.59	12.00	2,188,633.49	1,933,063.84	1.4%	-255,569.65	-11.7	0.00
040413205	20,532	ARISTA NETWORKS IN	115.23	84.32	1,731,324.97	2,365,902.36	1.7%	634,577.39	36.7	0.00
05465C100	46,402	AXOS FINANCIAL	69.93	82.92	3,847,486.78	3,244,891.86	2.3%	-602,594.92	-15.7	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.58	0.58	2,405,172.65	2,404,532.20	1.7%	-640.45	0.0	0.00
B9895B7	89,277	COCA COLA HBC	34.92	24.70	2,205,458.33	3,117,164.93	2.2%	911,706.60	41.3	0.00
G25508105	41,406	CRH PLC	99.03	77.96	3,227,837.85	4,100,436.18	2.9%	872,598.33	27.0	0.00
235851102	9,186	DANAHER CORP	222.74	250.85	2,304,304.28	2,046,089.64	1.5%	-258,214.64	-11.2	0.00
249906108	25,692	DESCARTES SYS GROUP	115.83	75.68	1,944,463.47	2,975,904.36	2.1%	1,031,440.89	53.0	0.00
25278X109	16,532	DIAMONDBACK ENERGY	164.36	152.79	2,525,860.06	2,717,199.52	1.9%	191,339.46	7.6	0.00
286181201	118,851	ELEMENT FLEET MGT	19.71	21.07	2,504,764.15	2,342,962.92	1.7%	-161,801.23	-6.5	0.00
29358P101	25,812	ENSIGN GROUP INC	139.66	138.69	3,579,907.76	3,604,903.92	2.6%	24,996.16	0.7	0.00
30161Q104	94,885	EXELIXIS INC	33.15	35.01	3,321,601.24	3,145,437.75	2.2%	-176,163.49	-5.3	0.00
31488V107	16,779	FERGUSON PLC	181.12	208.19	3,493,257.14	3,039,012.48	2.2%	-454,244.66	-13.0	13,926.57
BWXC0Z1	17,256	FLUTTER ENTERTAINM	271.00	216.48	3,735,658.37	4,676,378.67	3.3%	940,720.30	25.2	0.00
358039105	14,678	FRESHPET INC	159.95	125.15	1,836,948.31	2,347,746.10	1.7%	510,797.79	27.8	0.00
G3730V105	27,959	FTAI AVIATION LTD	100.53	135.99	3,802,078.77	2,810,718.27	2.0%	-991,360.50	-26.1	0.00
36828A101	5,601	GE VERNOVA INC	372.88	440.84	2,469,170.04	2,088,500.88	1.5%	-380,669.16	-15.4	0.00
BJYRDP5	12,428	GTT	153.75	131.34	1,632,321.45	1,910,798.10	1.4%	278,476.65	17.1	0.00
6429104	164,600	HITACHI	25.48	20.46	3,367,496.09	4,194,456.57	3.0%	826,960.48	24.6	0.00
45104G104	79,108	ICICI BK LTD	28.67	18.16	1,436,704.12	2,268,026.36	1.6%	831,322.24	57.9	0.00
46625H100	14,726	JPMORGAN CHASE & CO	267.30	164.47	2,421,961.17	3,936,259.80	2.8%	1,514,298.63	62.5	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
7333378	5,771	LONZA GROUP AG	640.93	625.08	3,607,327.79	3,698,829.36	2.6%	91,501.57	2.5	0.00
58733R102	1,094	MERCADOLIBRE INC	1,922.19	1,707.54	1,868,051.43	2,102,875.86	1.5%	234,824.43	12.6	0.00
620076307	3,422	MOTOROLA SOLUTIONS	469.25	284.70	974,257.43	1,605,773.50	1.1%	631,516.07	64.8	0.00
B09DHL9	10,790	MTU AERO ENGINES A	343.78	338.71	3,654,710.77	3,709,377.41	2.6%	54,666.64	1.5	0.00
6639550	65,000	NINTENDO CO	66.06	52.38	3,404,876.51	4,294,155.63	3.0%	889,279.13	26.1	0.00
G6683N103	135,519	NU HOLDINGS LTD	13.24	8.48	1,149,187.57	1,794,271.56	1.3%	645,083.99	56.1	0.00
67066G104	58,940	NVIDIA CORP	120.07	48.19	2,840,513.00	7,076,925.80	5.0%	4,236,412.80	149.1	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	70.58	41.44	1,653,263.38	2,816,319.02	2.0%	1,163,055.64	70.3	0.00
776696106	6,762	ROPER TECHNOLOGIES	575.65	481.50	3,255,912.11	3,892,545.30	2.8%	636,633.19	19.6	0.00
78409V104	5,394	S&P GLOBAL INC	521.41	520.16	2,805,738.19	2,812,485.54	2.0%	6,747.35	0.2	0.00
79466L302	10,004	SALESFORCE INC	341.70	201.16	2,012,428.68	3,418,366.80	2.4%	1,405,938.12	69.9	0.00
BN90R55	74,800	SBI SUMISHIN NET B	30.74	24.45	1,828,953.27	2,299,309.01	1.6%	470,355.74	25.7	0.00
BX865C7	25,012	SHOPIFY INC	117.11	83.54	2,089,396.40	2,929,249.31	2.1%	839,852.91	40.2	0.00
863667101	9,619	STRYKER CORP	391.29	354.49	3,409,884.33	3,763,818.51	2.7%	353,934.18	10.4	0.00
6889106	94,340	TAIWAN SEMICON MAN	34.68	18.11	1,708,259.37	3,271,690.91	2.3%	1,563,431.53	91.5	0.00
931142103	22,845	WALMART INC	98.16	56.11	1,281,803.18	2,242,465.20	1.6%	960,662.02	74.9	0.00
Total Holdings					111,992,379.10	137,963,705.97	97.8%	25,971,326.88	23.2	32,584.93

Portfolio Market Value:141,062,313.84

Portfolio Market Value (incl. Accrued Income):141,094,898.77