

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,871,181.02	3.5%
GBP	63,433.86	0.1%
PLN	0.00	0.0%
KRW	1.18	0.0%
Total Cash	3,934,616.06	3.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	10,599	ACCENTURE PLC	316.02	318.20	3,372,619.82	3,349,495.98	3.0%	-23,123.84	-0.7	0.00
007903107	23,356	ADV MICRO DEVICES	123.34	81.29	1,898,502.72	2,880,729.04	2.6%	982,226.32	51.7	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	95.47	126.20	2,311,425.14	1,748,665.15	1.6%	-562,759.99	-24.3	0.00
023135106	2,087	AMAZON COM INC	3,071.26	3,042.65	6,350,012.65	6,409,719.62	5.8%	59,706.97	0.9	0.00
G6095L109	16,236	APTIV PLC	129.44	116.97	1,899,192.52	2,101,587.84	1.9%	202,395.32	10.7	0.00
B929F46	3,376	ASML HOLDING NV	672.68	663.06	2,238,501.36	2,270,982.80	2.1%	32,481.44	1.5	0.00
0989529	30,283	ASTRAZENECA	121.55	108.79	3,294,364.47	3,680,872.38	3.3%	386,507.91	11.7	59,038.61
BD97BN2	39,305	ATLAS COPCO AB	52.38	50.42	1,981,822.21	2,058,908.69	1.9%	77,086.48	3.9	0.00
05338G106	14,518	AVALARA INC	103.91	166.69	2,419,992.35	1,508,565.38	1.4%	-911,426.97	-37.7	0.00
B58J1S8	293,991	CHAILEASE HOLDING	8.95	6.64	1,952,211.97	2,632,129.16	2.4%	679,917.19	34.8	0.00
159864107	9,003	CHARLES RIV LABS INT	291.16	235.49	2,120,153.16	2,621,313.48	2.4%	501,160.32	23.6	0.00
172908105	11,374	CINTAS CORP	375.32	332.40	3,780,728.41	4,268,889.68	3.9%	488,161.27	12.9	10,805.30
21036P108	12,418	CONSTELLATION BRANDS	215.62	245.14	3,044,159.70	2,677,569.16	2.4%	-366,590.54	-12.0	0.00
22160K105	8,851	COSTCO WHSL CORP	519.25	326.35	2,888,556.17	4,595,881.75	4.2%	1,707,325.58	59.1	0.00
235851102	17,011	DANAHER CORP	274.41	226.03	3,844,944.56	4,667,988.51	4.2%	823,043.95	21.4	0.00
BMDTR73	317,798	EMBRACER GROUP KR	8.69	13.10	4,163,973.80	2,761,059.95	2.5%	-1,402,913.85	-33.7	0.00
7212477	13,628	ESSILORLUXOTTICA	176.03	174.04	2,371,796.49	2,398,908.28	2.2%	27,111.78	1.1	0.00
BJXSCH4	15,297	EVOLUTION AB	116.63	92.89	1,421,012.25	1,784,125.96	1.6%	363,113.70	25.6	0.00
BJVNSS4	15,385	FERGUSON PLC	153.16	165.62	2,548,134.95	2,356,378.33	2.1%	-191,756.62	-7.5	0.00
338307101	15,818	FIVE9 INC	110.00	142.35	2,251,625.86	1,739,980.00	1.6%	-511,645.86	-22.7	0.00
368736104	8,823	GENERAC HLDGS INC	315.47	331.38	2,923,753.97	2,783,391.81	2.5%	-140,362.16	-4.8	0.00
2639349	120,683	GPO AEROPORTUARIO	21.68	16.97	2,047,887.27	2,616,014.07	2.4%	568,126.80	27.7	0.00
45104G104	175,838	ICICI BK LTD	19.47	18.16	3,193,446.67	3,423,565.86	3.1%	230,119.19	7.2	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	23.00	15.56	1,396,105.98	2,062,976.26	1.9%	666,870.29	47.8	0.00
46120E602	12,762	INTUITIVE SURGIC INC	290.33	250.61	3,198,232.68	3,705,191.46	3.4%	506,958.78	15.9	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
46625H100	20,703	JPMORGAN CHASE & CO	141.80	163.21	3,378,955.26	2,935,685.40	2.7%	-443,269.86	-13.1	0.00
6194037	24,016	KAKAO CORP	78.26	90.32	2,169,110.97	1,879,573.84	1.7%	-289,537.13	-13.3	1,058.63
B01JCK9	234,443	LI NING CO LTD	9.94	4.35	1,020,539.77	2,329,818.01	2.1%	1,309,278.23	128.3	0.00
4061412	2,390	LVMH MOET HENNESSY	741.20	433.98	1,037,204.45	1,771,467.24	1.6%	734,262.78	70.8	0.00
60770K107	5,676	MODERNA INC	153.60	233.49	1,325,306.83	871,833.60	0.8%	-453,473.23	-34.2	0.00
55354G100	4,820	MSCI INC	501.69	384.72	1,854,334.89	2,418,145.80	2.2%	563,810.91	30.4	0.00
6640541	165,649	NIPPON SANSO HOLDI	19.47	18.58	3,078,021.61	3,224,528.40	2.9%	146,506.78	4.8	0.00
655844108	13,684	NORFOLK SOUTHERN	256.52	215.80	2,952,989.63	3,510,219.68	3.2%	557,230.05	18.9	0.00
73278L105	5,931	POOL CORPORATION	458.58	431.04	2,556,484.08	2,719,837.98	2.5%	163,353.90	6.4	0.00
BQRRZ00	37,503	RECRUIT HLDGS CO L	41.84	38.78	1,454,455.71	1,569,150.92	1.4%	114,695.21	7.9	0.00
6889106	140,140	TAIWAN SEMICON MAN	21.54	14.15	1,983,153.60	3,019,245.94	2.7%	1,036,092.34	52.2	0.00
91332U101	14,933	UNITY SOFTWARE INC	106.45	105.84	1,580,560.36	1,589,617.85	1.4%	9,057.49	0.6	0.00
254687106	16,330	WALT DISNEY CO	148.46	168.03	2,743,870.63	2,424,351.80	2.2%	-319,518.83	-11.6	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGY	54.69	66.08	3,507,659.83	2,902,890.51	2.6%	-604,769.32	-17.2	0.00
Total Holdings					99,555,804.78	106,271,257.55	96.4%	6,715,452.78	6.7	70,902.54

Portfolio Market Value:110,205,873.61

Portfolio Market Value (incl. Accrued Income):110,276,776.16