

Cash										
Currency Code	Market Value		% of Portfolio at Market							
USD	1,774,611.30		1.3%							
GBP	59,528.78		0.0%							
PLN	0.00		0.0%							
DKK	92.63		0.0%							
Total Cash	1,834,232.72		1.3%							
Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	12,607	ACCENTURE PLC	348.50	327.63	4,130,382.91	4,393,539.50	3.2%	263,156.59	6.4	0.00
00847J105	24,681	AGILYSYS INC	80.99	133.59	3,297,138.14	1,998,914.19	1.5%	-1,298,223.95	-39.4	0.00
02079K305	45,675	ALPHABET INC	170.28	129.84	5,930,569.27	7,777,539.00	5.7%	1,846,969.73	31.1	0.00
023135106	36,042	AMAZON COM INC	212.28	141.70	5,107,314.89	7,650,995.76	5.6%	2,543,680.87	49.8	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	11.23	12.00	2,188,633.49	2,048,263.55	1.5%	-140,369.94	-6.4	0.00
040413205	20,532	ARISTA NETWORKS IN	93.05	84.32	1,731,324.97	1,910,502.60	1.4%	179,177.63	10.3	0.00
05465C100	46,402	AXOS FINANCIAL	66.80	82.92	3,847,486.78	3,099,653.60	2.3%	-747,833.18	-19.4	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.51	0.58	2,405,172.65	2,107,520.36	1.5%	-297,652.29	-12.4	0.00
144285103	11,914	CARPENTER TECHNOLOGY	207.07	209.85	2,500,157.67	2,467,031.98	1.8%	-33,125.69	-1.3	0.00
B9895B7	89,277	COCA COLA HBC	42.31	24.70	2,205,458.33	3,777,081.32	2.8%	1,571,622.99	71.3	0.00
G25508105	41,406	CRH PLC	102.52	77.96	3,227,837.85	4,244,943.12	3.1%	1,017,105.27	31.5	0.00
235851102	9,186	DANAHER CORP	207.76	250.85	2,304,304.28	1,908,483.36	1.4%	-395,820.92	-17.2	0.00
249906108	25,692	DESCARTES SYS GROUP	111.49	75.68	1,944,463.47	2,864,401.08	2.1%	919,937.61	47.3	0.00
25278X109	16,532	DIAMONDBACK ENERGY	158.96	152.79	2,525,860.06	2,627,926.72	1.9%	102,066.66	4.0	0.00
286181201	118,851	ELEMENT FLEET MGT	20.09	21.07	2,504,764.15	2,387,663.00	1.7%	-117,101.15	-4.7	0.00
29358P101	25,812	ENSIGN GROUP INC	129.15	138.69	3,579,907.76	3,333,619.80	2.4%	-246,287.96	-6.9	0.00
30161Q104	94,885	EXELIXIS INC	38.69	35.01	3,321,601.24	3,671,100.65	2.7%	349,499.41	10.5	0.00
31488V107	16,779	FERGUSON PLC	177.50	208.19	3,493,257.14	2,978,272.50	2.2%	-514,984.64	-14.7	0.00
BWXC0Z1	17,256	FLUTTER ENTERTAINM	274.24	216.48	3,735,658.37	4,732,334.96	3.5%	996,676.59	26.7	0.00
358039105	14,678	FRESHPET INC	107.03	125.15	1,836,948.31	1,570,986.34	1.2%	-265,961.97	-14.5	0.00
G3730V105	32,708	FTAI AVIATION LTD	128.71	133.22	4,357,517.06	4,209,846.68	3.1%	-147,670.38	-3.4	0.00
36828A101	5,601	GE VERNOVA INC	335.18	440.84	2,469,170.04	1,877,343.18	1.4%	-591,826.86	-24.0	0.00
6429104	164,600	HITACHI	24.88	20.46	3,367,496.09	4,096,021.77	3.0%	728,525.68	21.6	0.00
45104G104	79,108	ICICI BK LTD	27.88	18.16	1,436,704.12	2,205,531.04	1.6%	768,826.92	53.5	0.00
46625H100	14,726	JPMORGAN CHASE & CO	264.65	164.47	2,421,961.17	3,897,235.90	2.9%	1,475,274.73	60.9	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
7333378	5,771	LONZA GROUP AG	630.20	625.08	3,607,327.79	3,636,897.31	2.7%	29,569.52	0.8	0.00
58733R102	1,094	MERCADOLIBRE INC	2,121.87	1,707.54	1,868,051.43	2,321,325.78	1.7%	453,274.35	24.3	0.00
620076307	3,422	MOTOROLA SOLUTIONS	440.22	284.70	974,257.43	1,506,432.84	1.1%	532,175.41	54.6	0.00
B09DHL9	10,790	MTU AERO ENGINES A	347.36	338.71	3,654,710.77	3,748,014.40	2.7%	93,303.63	2.6	0.00
6639550	65,000	NINTENDO CO	74.06	52.38	3,404,876.51	4,813,696.54	3.5%	1,408,820.03	41.4	0.00
G6683N103	135,519	NU HOLDINGS LTD	10.75	8.48	1,149,187.57	1,456,829.25	1.1%	307,641.68	26.8	0.00
67066G104	58,940	NVIDIA CORP	124.92	48.19	2,840,513.00	7,362,784.80	5.4%	4,522,271.80	159.2	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	58.40	41.44	1,653,263.38	2,330,004.31	1.7%	676,740.93	40.9	0.00
776696106	6,762	ROPER TECHNOLOGIES	584.50	481.50	3,255,912.11	3,952,389.00	2.9%	696,476.89	21.4	0.00
78409V104	5,394	S&P GLOBAL INC	533.74	520.16	2,805,738.19	2,878,993.56	2.1%	73,255.37	2.6	5,178.24
79466L302	10,004	SALESFORCE INC	297.85	201.16	2,012,428.68	2,979,691.40	2.2%	967,262.72	48.1	0.00
BN90R55	74,800	SBI SUMISHIN NET B	27.44	24.45	1,828,953.27	2,052,476.86	1.5%	223,523.59	12.2	0.00
BX865C7	25,012	SHOPIFY INC	112.48	83.54	2,089,396.40	2,813,470.19	2.1%	724,073.79	34.7	0.00
863667101	9,619	STRYKER CORP	386.19	354.49	3,409,884.33	3,714,761.61	2.7%	304,877.28	8.9	0.00
6889106	94,340	TAIWAN SEMICON MAN	31.70	18.11	1,708,259.37	2,990,128.76	2.2%	1,281,869.39	75.0	0.00
931142103	22,845	WALMART INC	98.61	56.11	1,281,803.18	2,252,745.45	1.7%	970,942.27	75.7	0.00
Total Holdings					113,415,653.61	134,647,394.03	98.7%	21,231,740.42	18.7	5,178.24

Portfolio Market Value:136,481,626.74

Portfolio Market Value (incl. Accrued Income):136,486,804.98