

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,701,079.85	3.0%
GBP	59,722.62	0.0%
PLN	0.00	0.0%
DKK	96.17	0.0%
Total Cash	3,760,898.65	3.0%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	11,051	ACCENTURE PLC	346.61	313.26	3,461,804.80	3,830,387.11	3.1%	368,582.31	10.6	0.00
02079K305	35,250	ALPHABET INC	150.93	111.88	3,943,871.81	5,320,282.50	4.3%	1,376,410.69	34.9	0.00
023135106	39,891	AMAZON COM INC	180.38	142.85	5,698,355.48	7,195,538.58	5.8%	1,497,183.10	26.3	0.00
0989529	14,215	ASTRAZENECA	134.89	111.30	1,582,125.40	1,917,459.00	1.5%	335,333.60	21.2	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	2.42	1.55	2,088,605.96	3,264,768.95	2.6%	1,176,162.99	56.3	11,344.44
B01C1P6	4,147,500	BK CENTRAL ASIA	0.64	0.58	2,405,172.65	2,635,513.23	2.1%	230,340.59	9.6	59,511.59
172908105	2,329	CINTAS CORP	687.03	356.23	829,653.77	1,600,092.87	1.3%	770,439.10	92.9	0.00
B9895B7	89,277	COCA COLA HBC	31.62	24.70	2,205,458.33	2,822,862.63	2.3%	617,404.30	28.0	0.00
235851102	11,840	DANAHER CORP	249.72	251.33	2,975,710.78	2,956,684.80	2.4%	-19,025.98	-0.6	3,196.80
249906108	25,692	DESCARTES SYS GROUP	91.53	75.68	1,944,463.47	2,351,588.76	1.9%	407,125.29	20.9	0.00
25278X109	16,532	DIAMONDBACK ENERGY	198.17	152.79	2,525,860.06	3,276,146.44	2.6%	750,286.38	29.7	0.00
B4TP9G2	25,790	DOLLARAMA	76.25	58.16	1,499,868.75	1,966,576.83	1.6%	466,708.08	31.1	0.00
B62G1B5	34,350	EDENRED	53.42	52.01	1,786,381.46	1,834,867.08	1.5%	48,485.62	2.7	0.00
G3421J106	13,549	FERGUSON PLC	218.43	207.58	2,812,437.74	2,959,508.07	2.4%	147,070.33	5.2	0.00
BWXC0Z1	12,774	FLUTTER ENTERTAINM	199.47	220.59	2,817,835.34	2,547,993.69	2.0%	-269,841.65	-9.6	0.00
BJYRDP5	12,428	GTT	149.58	131.34	1,632,321.45	1,858,980.24	1.5%	226,658.79	13.9	0.00
45104G104	79,108	ICICI BK LTD	26.41	18.16	1,436,704.12	2,089,242.28	1.7%	652,538.16	45.4	0.00
46625H100	14,726	JPMORGAN CHASE & CO	200.30	164.47	2,421,961.17	2,949,617.80	2.4%	527,656.63	21.8	0.00
49714P108	4,826	KINSALE CAPITAL GR	524.74	367.15	1,771,873.14	2,532,395.24	2.0%	760,522.10	42.9	0.00
536797103	9,646	LITHIA MTRS INC	300.86	303.04	2,923,130.03	2,902,095.56	2.3%	-21,034.47	-0.7	0.00
4061412	2,075	LVMH MOET HENNESSY	900.40	511.46	1,061,283.53	1,868,321.70	1.5%	807,038.17	76.0	0.00
58733R102	1,008	MERCADOLIBRE INC	1,511.96	1,630.61	1,643,655.28	1,524,055.68	1.2%	-119,599.60	-7.3	0.00
609839105	1,679	MONOLITHIC POWER	677.42	424.59	712,883.75	1,137,388.18	0.9%	424,504.43	59.5	2,098.75
620076307	10,022	MOTOROLA SOLUTIONS	354.98	284.70	2,853,304.49	3,557,609.56	2.9%	704,305.07	24.7	9,821.56
55354G100	5,832	MSCI INC	560.45	565.03	3,295,277.70	3,268,544.40	2.6%	-26,733.30	-0.8	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
6639550	38,400	NINTENDO CO	54.15	47.93	1,840,416.82	2,079,529.55	1.7%	239,112.73	13.0	27,656.02
6640541	82,931	NIPPON SANSO HOLDI	31.37	19.04	1,578,691.76	2,601,713.89	2.1%	1,023,022.13	64.8	10,959.20
BP6KMJ1	30,918	NOVO NORDISK A/S	127.60	56.44	1,744,984.50	3,945,273.79	3.2%	2,200,289.29	126.1	0.00
G6683N103	195,906	NU HOLDINGS LTD	11.93	8.48	1,661,263.29	2,337,158.58	1.9%	675,895.29	40.7	0.00
67066G104	7,296	NVIDIA CORP	903.56	480.13	3,503,044.36	6,592,373.76	5.3%	3,089,329.40	88.2	0.00
697435105	8,883	PALO ALTO NETWORKS	284.13	198.80	1,765,927.08	2,523,926.79	2.0%	757,999.71	42.9	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	74.64	59.93	2,136,516.54	2,660,766.72	2.1%	524,250.18	24.5	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	44.32	41.44	1,653,263.38	1,768,207.08	1.4%	114,943.70	7.0	3,031.81
776696106	4,861	ROPER TECHNOLOGIES	560.84	457.21	2,222,510.45	2,726,243.24	2.2%	503,732.79	22.7	0.00
79466L302	10,004	SALESFORCE INC	301.18	201.16	2,012,428.68	3,013,004.72	2.4%	1,000,576.04	49.7	4,001.60
B5ZN1N8	164,568	SEGRO PLC	11.42	10.96	1,804,476.04	1,878,914.57	1.5%	74,438.53	4.1	0.00
863667101	8,743	STRYKER CORP	357.87	352.96	3,085,886.97	3,128,857.41	2.5%	42,970.44	1.4	4,047.20
6889106	203,140	TAIWAN SEMICON MAN	24.34	16.36	3,323,859.69	4,944,648.55	4.0%	1,620,788.86	48.8	22,214.67
4162791	10,380	THALES	170.69	152.12	1,579,015.69	1,771,803.72	1.4%	192,788.03	12.2	0.00
89531P105	26,003	TREX CO INC	99.75	82.64	2,149,003.56	2,593,799.25	2.1%	444,795.69	20.7	0.00
911363109	4,787	UNITED RENTALS INC	721.11	477.78	2,287,141.10	3,451,953.57	2.8%	1,164,812.47	50.9	0.00
931142103	47,799	WALMART INC	60.17	55.47	2,651,413.45	2,876,065.83	2.3%	224,652.38	8.5	9,918.29
Total Holdings					95,329,843.82	121,062,762.22	97.0%	25,732,918.39	27.0	167,801.94

Portfolio Market Value:124,823,660.86

Portfolio Market Value (incl. Accrued Income):124,991,462.80