

Cash										
Currency Code		Market Value	% of Portfolio at Market							
GBP		61,022.74	0.0%							
PLN		0.00	0.0%							
DKK		96.17	0.0%							
USD		1,758,419.53	1.4%							
Total Cash		1,819,538.44	1.4%							
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	312.04	327.63	4,130,382.91	3,933,888.28	3.1%	-196,494.63	-4.8	0.00
02079K305	30,477	ALPHABET INC	154.64	135.99	4,144,511.57	4,712,963.28	3.7%	568,451.71	13.7	0.00
023135106	36,042	AMAZON COM INC	190.26	141.70	5,107,314.89	6,857,350.92	5.4%	1,750,036.03	34.3	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	10.98	12.00	2,188,633.49	2,002,706.45	1.6%	-185,927.04	-8.5	0.00
05465C100	46,402	AXOS FINANCIAL	64.52	82.92	3,847,486.78	2,993,857.04	2.4%	-853,629.74	-22.2	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.51	0.58	2,405,172.65	2,128,849.62	1.7%	-276,323.03	-11.5	62,613.22
144285103	11,914	CARPENTER TECHNOLOGY	181.18	209.85	2,500,157.67	2,158,578.52	1.7%	-341,579.15	-13.7	0.00
B9895B7	89,277	COCA COLA HBC	45.23	24.70	2,205,458.33	4,037,809.44	3.2%	1,832,351.12	83.1	0.00
G25508105	41,406	CRH PLC	87.97	77.96	3,227,837.85	3,642,485.82	2.9%	414,647.97	12.8	15,320.22
5881857	21,369	CTS EVENTIM AG & C	99.59	114.09	2,437,980.96	2,128,233.59	1.7%	-309,747.37	-12.7	0.00
249906108	25,692	DESCARTES SYS GROUP	100.83	75.68	1,944,463.47	2,590,524.36	2.1%	646,060.89	33.2	0.00
25278X109	16,532	DIAMONDBACK ENERGY	159.88	152.79	2,525,860.06	2,643,136.16	2.1%	117,276.10	4.6	0.00
286181201	118,851	ELEMENT FLEET MGT	19.88	21.07	2,504,764.15	2,362,568.78	1.9%	-142,195.37	-5.7	10,735.20
29358P101	15,413	ENSIGN GROUP INC	129.40	139.78	2,154,439.88	1,994,442.20	1.6%	-159,997.68	-7.4	963.31
30161Q104	94,885	EXELIXIS INC	36.92	35.01	3,321,601.24	3,503,154.20	2.8%	181,552.96	5.5	0.00
BNGN9Z1	127,101	FINECOBANK SPA	19.65	20.44	2,597,678.62	2,498,073.43	2.0%	-99,605.19	-3.8	0.00
BWXC0Z1	17,256	FLUTTER ENTERTAINM	218.78	216.48	3,735,658.37	3,775,304.35	3.0%	39,645.98	1.1	0.00
358039105	14,678	FRESHPET INC	83.17	125.15	1,836,948.31	1,220,769.26	1.0%	-616,179.05	-33.5	0.00
G3730V105	32,708	FTAI AVIATION LTD	111.03	133.22	4,357,517.06	3,631,569.24	2.9%	-725,947.82	-16.7	0.00
36828A101	5,601	GE VERNOVA INC	305.28	440.84	2,469,170.04	1,709,873.28	1.4%	-759,296.76	-30.8	0.00
6429104	164,600	HITACHI	23.12	20.46	3,367,496.09	3,806,251.17	3.0%	438,755.08	13.0	0.00
45104G104	79,108	ICICI BK LTD	31.52	18.16	1,436,704.12	2,493,484.16	2.0%	1,056,780.04	73.6	0.00
46625H100	14,726	JPMORGAN CHASE & CO	245.30	164.47	2,421,961.17	3,612,287.80	2.9%	1,190,326.63	49.1	0.00
5208241	14,328	KONGSBERG GRUPPEN	145.71	148.19	2,123,286.18	2,087,727.64	1.7%	-35,558.54	-1.7	0.00
7333378	5,771	LONZA GROUP AG	612.83	625.08	3,607,327.79	3,536,633.17	2.8%	-70,694.62	-2.0	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
58733R102	1,094	MERCADOLIBRE INC	1,950.87	1,707.54	1,868,051.43	2,134,251.78	1.7%	266,200.35	14.3	0.00
6591014	59,000	MIZUHO FINL GP	27.09	28.75	1,696,022.99	1,598,294.77	1.3%	-97,728.22	-5.8	25,645.31
B09DHL9	10,790	MTU AERO ENGINES A	345.99	338.71	3,654,710.77	3,733,211.17	3.0%	78,500.40	2.1	0.00
6639550	65,000	NINTENDO CO	67.61	52.38	3,404,876.51	4,394,476.39	3.5%	989,599.89	29.1	35,207.97
G6683N103	135,519	NU HOLDINGS LTD	10.24	8.48	1,149,187.57	1,387,714.56	1.1%	238,526.99	20.8	0.00
67066G104	58,940	NVIDIA CORP	108.38	48.19	2,840,513.00	6,387,917.20	5.1%	3,547,404.20	124.9	589.40
BQRRZ00	24,900	RECRUIT HLDGS CO L	51.20	41.44	1,031,735.79	1,274,971.91	1.0%	243,236.12	23.6	1,998.13
776696106	6,762	ROPER TECHNOLOGIES	589.58	481.50	3,255,912.11	3,986,739.96	3.2%	730,827.85	22.4	0.00
78409V104	5,394	S&P GLOBAL INC	508.10	520.16	2,805,738.19	2,740,691.40	2.2%	-65,046.79	-2.3	0.00
79466L302	10,004	SALESFORCE INC	268.36	201.16	2,012,428.68	2,684,673.44	2.1%	672,244.76	33.4	0.00
BN90R55	74,800	SBI SUMISHIN NET B	27.18	24.45	1,828,953.27	2,033,315.50	1.6%	204,362.23	11.2	4,751.91
BX865C7	25,012	SHOIFY INC	95.12	83.54	2,089,396.40	2,379,116.07	1.9%	289,719.67	13.9	0.00
5727973	11,728	SIEMENS AG	228.89	257.93	3,024,954.83	2,684,473.29	2.1%	-340,481.54	-11.3	0.00
863667101	9,619	STRYKER CORP	372.25	354.49	3,409,884.33	3,580,672.75	2.8%	170,788.42	5.0	8,079.96
6889106	94,340	TAIWAN SEMICON MAN	27.41	18.11	1,708,259.37	2,585,630.60	2.1%	877,371.23	51.4	12,786.14
931142103	22,845	WALMART INC	87.79	56.11	1,281,803.18	2,005,562.55	1.6%	723,759.37	56.5	5,368.58
6743956	1,258,000	WEICHAI POWER CO	2.11	2.09	2,631,676.78	2,648,489.13	2.1%	16,812.35	0.6	0.00
Total Holdings					112,293,918.84	124,302,724.64	98.6%	12,008,805.80	10.7	184,059.35

Portfolio Market Value:126,122,263.08

Portfolio Market Value (incl. Accrued Income):126,306,322.43