

Cash										
Currency Code		Market Value	% of Portfolio at Market							
USD		2,129,948.86	2.2%							
GBP		59,583.15	0.1%							
PLN		0.00	0.0%							
Total Cash		2,189,532.02	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	10,599	ACCENTURE PLC	298.46	318.20	3,372,619.82	3,163,377.54	3.2%	-209,242.28	-6.2	0.00
007903107	18,101	ADV MICRO DEVICES	101.86	80.75	1,461,614.12	1,843,767.86	1.9%	382,153.74	26.1	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	87.09	126.20	2,311,425.14	1,595,188.52	1.6%	-716,236.62	-31.0	0.00
02079K305	1,815	ALPHABET INC	2,275.24	2,522.52	4,578,382.69	4,129,560.60	4.2%	-448,822.09	-9.8	0.00
023135106	2,111	AMAZON COM INC	2,404.19	3,032.84	6,402,320.17	5,075,245.09	5.1%	-1,327,075.08	-20.7	0.00
G6095L109	16,236	APTIV PLC	106.24	116.97	1,899,192.52	1,724,912.64	1.7%	-174,279.88	-9.2	0.00
B929F46	2,499	ASML HOLDING NV	574.19	663.06	1,656,994.94	1,434,900.81	1.5%	-222,094.13	-13.4	0.00
0989529	30,283	ASTRAZENECA	131.75	108.79	3,294,364.47	3,989,838.61	4.0%	695,474.14	21.1	0.00
B01C1P6	4,525,300	BK CENTRAL ASIA	0.53	0.57	2,573,002.26	2,405,258.56	2.4%	-167,743.70	-6.5	0.00
09857L108	963	BOOKING HLDGS INC	2,243.56	2,093.36	2,015,905.20	2,160,548.28	2.2%	144,643.08	7.2	0.00
B58J1S8	293,991	CHAILEASE HOLDING	7.75	6.64	1,952,211.97	2,279,000.00	2.3%	326,788.03	16.7	0.00
159864107	9,003	CHARLES RIV LABS INT	234.08	235.49	2,120,153.16	2,107,422.24	2.1%	-12,730.92	-0.6	0.00
172908105	11,374	CINTAS CORP	398.33	332.40	3,780,728.41	4,530,605.42	4.6%	749,877.01	19.8	10,805.30
21036P108	12,418	CONSTELLATION BRANDS	245.47	245.14	3,044,159.70	3,048,246.46	3.1%	4,086.76	0.1	0.00
22160K105	8,944	COSTCO WHSL CORP	466.22	328.06	2,934,153.14	4,169,871.68	4.2%	1,235,718.54	42.1	0.00
22788C105	7,397	CROWDSTRIKE HOLDIN	159.99	224.60	1,661,386.17	1,183,446.03	1.2%	-477,940.14	-28.8	0.00
235851102	17,537	DANAHER CORP	263.82	226.58	3,973,484.81	4,626,611.34	4.7%	653,126.53	16.4	0.00
BMDTR73	317,798	EMBRACER GROUP KR	9.06	13.10	4,163,973.80	2,878,604.48	2.9%	-1,285,369.32	-30.9	0.00
26875P101	17,043	EOG RESOURCES INC	136.96	122.59	2,089,277.51	2,334,209.28	2.4%	244,931.77	11.7	0.00
7212477	15,238	ESSILORLUXOTTICA	160.74	173.83	2,648,807.96	2,449,372.31	2.5%	-199,435.65	-7.5	40,972.51
BJXSCH4	15,297	EVOLUTION AB	104.40	92.89	1,421,012.25	1,596,986.38	1.6%	175,974.13	12.4	0.00
BJVNSS4	15,385	FERGUSON PLC	120.13	165.62	2,548,134.95	1,848,227.68	1.9%	-699,907.27	-27.5	0.00
338307101	15,818	FIVE9 INC	96.71	142.35	2,251,625.86	1,529,758.78	1.6%	-721,867.08	-32.1	0.00
368736104	9,234	GENERAC HLDGS INC	247.08	326.43	3,014,298.22	2,281,536.72	2.3%	-732,761.50	-24.3	0.00
2639349	120,683	GPO AEROPORTUARIO	21.81	16.97	2,047,887.27	2,632,154.21	2.7%	584,266.93	28.5	92,013.67
45104G104	175,838	ICICI BK LTD	19.25	18.16	3,193,446.67	3,384,881.50	3.4%	191,434.83	6.0	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
BYT1DJ1	89,704	INTERMED CAP GRP	19.85	15.56	1,396,105.98	1,780,599.73	1.8%	384,493.75	27.5	0.00
46625H100	16,406	JPMORGAN CHASE & CO	132.23	163.21	2,677,638.02	2,169,365.38	2.2%	-508,272.64	-19.0	0.00
4061412	3,103	LVMH MOET HENNESSY	639.75	483.22	1,499,423.16	1,985,145.80	2.0%	485,722.64	32.4	0.00
55354G100	5,165	MSCI INC	442.35	385.57	1,991,493.40	2,284,737.75	2.3%	293,244.35	14.7	0.00
6640541	165,649	NIPPON SANSO HOLDI	18.84	18.58	3,078,021.61	3,121,249.76	3.2%	43,228.15	1.4	23,177.60
655844108	9,430	NORFOLK SOUTHERN	239.66	235.80	2,223,556.25	2,259,993.80	2.3%	36,437.55	1.6	0.00
4682329	10,216	PERNOD-RICARD	195.50	219.52	2,242,603.94	1,997,259.93	2.0%	-245,344.01	-10.9	0.00
73278L105	6,034	POOL CORPORATION	398.62	430.64	2,598,502.02	2,405,273.08	2.4%	-193,228.94	-7.4	0.00
BQRRZ00	37,503	RECRUIT HLDGS CO L	36.80	38.78	1,454,455.71	1,380,070.75	1.4%	-74,384.96	-5.1	3,060.99
6889106	112,140	TAIWAN SEMICON MAN	19.29	15.05	1,688,128.10	2,163,596.90	2.2%	475,468.80	28.2	0.00
91332U101	14,933	UNITY SOFTWARE INC	39.97	105.84	1,580,560.36	596,872.01	0.6%	-983,688.35	-62.2	0.00
254687106	16,330	WALT DISNEY CO	110.44	168.03	2,743,870.63	1,803,485.20	1.8%	-940,385.43	-34.3	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGIE	40.39	66.08	3,507,659.83	2,143,860.81	2.2%	-1,363,799.02	-38.9	0.00
Total Holdings					101,092,582.21	96,495,043.93	97.8%	-4,597,538.28	-4.5	170,030.07

Portfolio Market Value:98,684,575.94

Portfolio Market Value (incl. Accrued Income):98,854,606.01