

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	4,587,502.03	3.6%
GBP	60,193.03	0.0%
PLN	0.00	0.0%
DKK	96.68	0.0%
Total Cash	4,647,791.73	3.7%

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	282.29	313.26	3,461,804.80	3,119,586.79	2.5%	-342,218.01	-9.9	0.00
02079K305	35,250	ALPHABET INC	172.50	111.88	3,943,871.81	6,080,625.00	4.8%	2,136,753.19	54.2	0.00
023135106	39,891	AMAZON COM INC	176.44	142.85	5,698,355.48	7,038,368.04	5.6%	1,340,012.56	23.5	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	10.64	12.00	2,188,633.49	1,941,544.06	1.5%	-247,089.43	-11.3	0.00
0989529	14,215	ASTRAZENECA	155.20	111.30	1,582,125.40	2,206,211.78	1.7%	624,086.38	39.4	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	3.55	1.55	2,088,605.96	4,794,747.47	3.8%	2,706,141.51	129.6	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.57	0.58	2,405,172.65	2,360,884.63	1.9%	-44,288.01	-1.8	0.00
172908105	2,329	CINTAS CORP	677.97	356.23	829,653.77	1,578,992.13	1.2%	749,338.36	90.3	3,144.15
B9895B7	89,277	COCA COLA HBC	33.71	24.70	2,205,458.33	3,009,914.78	2.4%	804,456.45	36.5	90,134.77
199908104	5,935	COMFORT SYS USA INC	327.34	302.99	1,798,239.12	1,942,762.90	1.5%	144,523.78	8.0	0.00
235851102	17,149	DANAHER CORP	256.80	251.45	4,312,152.25	4,403,863.20	3.5%	91,710.95	2.1	0.00
249906108	25,692	DESCARTES SYS GROUP	92.33	75.68	1,944,463.47	2,372,142.36	1.9%	427,678.89	22.0	0.00
25278X109	16,532	DIAMONDBACK ENERGY	199.26	152.79	2,525,860.06	3,294,166.32	2.6%	768,306.26	30.4	0.00
B4TP9G2	25,790	DOLLARAMA	94.63	58.16	1,499,868.75	2,440,604.48	1.9%	940,735.73	62.7	0.00
B62G1B5	34,350	EDENRED	46.74	52.01	1,786,381.46	1,605,350.00	1.3%	-181,031.46	-10.1	0.00
G3421J106	13,549	FERGUSON PLC	205.74	207.58	2,812,437.74	2,787,571.26	2.2%	-24,866.48	-0.9	0.00
BWXC0Z1	17,256	FLUTTER ENTERTAINM	189.71	216.48	3,735,658.37	3,273,580.54	2.6%	-462,077.83	-12.4	0.00
BJYRDP5	12,428	GTT	145.36	131.34	1,632,321.45	1,806,556.95	1.4%	174,235.50	10.7	0.00
6429104	20,400	HITACHI	102.74	85.39	1,741,887.83	2,095,885.97	1.7%	353,998.14	20.3	0.00
45104G104	79,108	ICICI BK LTD	26.74	18.16	1,436,704.12	2,115,347.92	1.7%	678,643.80	47.2	0.00
46625H100	14,726	JPMORGAN CHASE & CO	202.63	164.47	2,421,961.17	2,983,929.38	2.4%	561,968.21	23.2	0.00
BLC90T0	200,200	KUAISHOU TECHNOLOG	7.09	7.91	1,583,224.29	1,418,968.86	1.1%	-164,255.44	-10.4	0.00
536797103	9,646	LITHIA MTRS INC	253.14	303.04	2,923,130.03	2,441,788.44	1.9%	-481,341.59	-16.5	0.00
4061412	2,075	LVMH MOET HENNESSY	797.81	511.46	1,061,283.53	1,655,450.44	1.3%	594,166.91	56.0	0.00
58733R102	1,008	MERCADOLIBRE INC	1,725.58	1,630.61	1,643,655.28	1,739,384.64	1.4%	95,729.36	5.8	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
609839105	1,679	MONOLITHIC POWER	735.63	424.59	712,883.75	1,235,122.77	1.0%	522,239.02	73.3	0.00
620076307	10,022	MOTOROLA SOLUTIONS	364.91	284.70	2,853,304.49	3,657,128.02	2.9%	803,823.53	28.2	0.00
6639550	49,600	NINTENDO CO	54.44	47.85	2,373,326.93	2,700,232.27	2.1%	326,905.34	13.8	32,011.20
6640541	82,931	NIPPON SANZO HOLDI	29.50	19.04	1,578,691.76	2,446,054.19	1.9%	867,362.43	54.9	12,665.65
BP6KMJ1	30,918	NOVO NORDISK A/S	134.96	56.44	1,744,984.50	4,172,829.76	3.3%	2,427,845.26	139.1	0.00
G6683N103	195,906	NU HOLDINGS LTD	11.88	8.48	1,661,263.29	2,327,363.28	1.8%	666,099.99	40.1	0.00
67066G104	7,296	NVIDIA CORP	1,096.33	480.13	3,503,044.36	7,998,823.68	6.3%	4,495,779.32	128.3	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	69.60	59.93	2,136,516.54	2,481,100.80	2.0%	344,584.26	16.1	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	50.58	41.44	1,653,263.38	2,018,041.94	1.6%	364,778.56	22.1	2,919.91
776696106	4,861	ROPER TECHNOLOGIES	532.76	457.21	2,222,510.45	2,589,746.36	2.0%	367,235.91	16.5	0.00
79466L302	10,004	SALESFORCE INC	234.44	201.16	2,012,428.68	2,345,337.76	1.9%	332,909.08	16.5	0.00
B5ZN1N8	164,568	SEGRO PLC	11.60	10.96	1,804,476.04	1,909,218.93	1.5%	104,742.89	5.8	0.00
863667101	8,743	STRYKER CORP	341.09	352.96	3,085,886.97	2,982,149.87	2.4%	-103,737.10	-3.4	0.00
6889106	203,140	TAIWAN SEMICON MAN	25.34	16.36	3,323,859.69	5,148,420.70	4.1%	1,824,561.00	54.9	0.00
4162791	10,380	THALES	180.92	152.12	1,579,015.69	1,877,900.19	1.5%	298,884.50	18.9	0.00
89531P105	26,003	TREX CO INC	86.48	82.64	2,149,003.56	2,248,739.44	1.8%	99,735.88	4.6	0.00
931142103	47,799	WALMART INC	65.76	55.47	2,651,413.45	3,143,262.24	2.5%	491,848.79	18.6	0.00
Total Holdings					96,308,784.15	121,789,700.52	96.3%	25,480,916.37	26.5	140,875.69

Portfolio Market Value:126,437,492.25

Portfolio Market Value (incl. Accrued Income):126,578,367.94