

Cash										
Currency Code		Market Value		% of Portfolio at Market						
USD		1,726,770.22		1.9%						
GBP		57,415.50		0.1%						
PLN		0.00		0.0%						
Total Cash		1,784,185.73		2.0%						

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	277.65	318.20	3,372,619.82	2,942,812.35	3.3%	-429,807.47	-12.7	0.00
007903107	18,101	ADV MICRO DEVICES	76.47	80.75	1,461,614.12	1,384,183.47	1.6%	-77,430.65	-5.3	0.00
02079K305	1,815	ALPHABET INC	2,179.26	2,522.52	4,578,382.69	3,955,356.90	4.4%	-623,025.79	-13.6	0.00
023135106	30,518	AMAZON COM INC	106.21	157.76	4,814,464.09	3,241,316.78	3.6%	-1,573,147.31	-32.7	0.00
001744101	12,354	AMN HEALTHCARE SERVI	109.71	112.58	1,390,758.96	1,355,357.34	1.5%	-35,401.62	-2.5	0.00
00208D408	148,464	ARC RESOURCES	12.58	15.00	2,226,898.11	1,867,956.68	2.1%	-358,941.43	-16.1	13,811.14
B929F46	2,499	ASML HOLDING NV	476.57	663.06	1,656,994.94	1,190,944.39	1.3%	-466,050.55	-28.1	0.00
0989529	30,283	ASTRAZENECA	131.16	108.79	3,294,364.47	3,971,936.45	4.5%	677,571.98	20.6	0.00
BD1RP61	143,364	BANK OF IRELAND GR	6.31	6.42	920,512.88	904,075.52	1.0%	-16,437.36	-1.8	0.00
B01C1P6	4,525,300	BK CENTRAL ASIA	0.49	0.57	2,573,002.26	2,202,277.24	2.5%	-370,725.02	-14.4	0.00
09857L108	963	BOOKING HLDGS INC	1,748.99	2,093.36	2,015,905.20	1,684,277.37	1.9%	-331,627.83	-16.5	0.00
B58J1S8	308,691	CHAILEASE HOLDING	7.01	6.68	2,063,171.54	2,164,628.44	2.4%	101,456.89	4.9	59,325.21
159864107	9,003	CHARLES RIV LABS INT	213.97	235.49	2,120,153.16	1,926,371.91	2.2%	-193,781.25	-9.1	0.00
172908105	11,374	CINTAS CORP	373.53	332.40	3,780,728.41	4,248,530.22	4.8%	467,801.81	12.4	0.00
B9895B7	65,429	COCA COLA HBC	22.13	20.11	1,315,761.79	1,447,765.74	1.6%	132,003.94	10.0	0.00
21036P108	12,418	CONSTELLATION BRANDS	233.06	245.14	3,044,159.70	2,894,139.08	3.2%	-150,020.62	-4.9	0.00
22160K105	8,944	COSTCO WHSL CORP	479.28	328.06	2,934,153.14	4,286,680.32	4.8%	1,352,527.18	46.1	0.00
22788C105	7,397	CROWDSTRIKE HOLDIN	168.56	224.60	1,661,386.17	1,246,838.32	1.4%	-414,547.85	-25.0	0.00
235851102	17,537	DANAHER CORP	253.52	226.58	3,973,484.81	4,445,980.24	5.0%	472,495.43	11.9	4,384.25
BMDTR73	154,596	EMBRACER GROUP KR	7.61	12.09	1,869,074.17	1,176,585.48	1.3%	-692,488.69	-37.0	0.00
26875P101	23,920	EOG RESOURCES INC	110.44	125.49	3,001,718.56	2,641,724.80	3.0%	-359,993.76	-12.0	0.00
7212477	15,238	ESSILORLUXOTTICA	149.39	173.83	2,648,807.96	2,276,478.04	2.6%	-372,329.93	-14.1	0.00
BJXSCH4	9,513	EVOLUTION AB	90.76	104.28	992,011.81	863,442.56	1.0%	-128,569.25	-13.0	0.00
BJVNSS4	15,385	FERGUSON PLC	111.58	165.62	2,548,134.95	1,716,714.70	1.9%	-831,420.25	-32.6	0.00
338307101	9,242	FIVE9 INC	91.14	142.35	1,315,559.88	842,315.88	0.9%	-473,244.00	-36.0	0.00
368736104	9,234	GENERAC HLDGS INC	210.58	326.43	3,014,298.22	1,944,495.72	2.2%	-1,069,802.50	-35.5	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
2639349	120,683	GPO AEROPORTUARIO	19.59	16.97	2,047,887.27	2,364,102.55	2.7%	316,215.28	15.4	0.00
45104G104	79,108	ICICI BK LTD	17.74	18.16	1,436,704.12	1,403,375.92	1.6%	-33,328.20	-2.3	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	15.90	15.56	1,396,105.98	1,426,037.99	1.6%	29,932.01	2.1	62,423.21
46625H100	16,406	JPMORGAN CHASE & CO	112.61	163.21	2,677,638.02	1,847,479.66	2.1%	-830,158.36	-31.0	0.00
4061412	3,103	LVMH MOET HENNESSY	608.14	483.22	1,499,423.16	1,887,053.04	2.1%	387,629.87	25.9	0.00
55354G100	3,475	MSCI INC	412.15	405.36	1,408,633.79	1,432,221.25	1.6%	23,587.46	1.7	0.00
6640541	165,649	NIPPON SANSO HOLDI	15.92	18.58	3,078,021.61	2,637,361.80	3.0%	-440,659.82	-14.3	0.00
655844108	9,430	NORFOLK SOUTHERN	227.29	235.80	2,223,556.25	2,143,344.70	2.4%	-80,211.55	-3.6	0.00
BHC8X90	16,428	NOVO-NORDISK AS	110.67	106.86	1,755,447.59	1,818,007.21	2.0%	62,559.62	3.6	0.00
4682329	10,216	PERNOD-RICARD	183.27	219.52	2,242,603.94	1,872,259.61	2.1%	-370,344.33	-16.5	0.00
73278L105	6,034	POOL CORPORATION	351.23	430.64	2,598,502.02	2,119,321.82	2.4%	-479,180.20	-18.4	0.00
BQRRZ00	37,503	RECRUIT HLDGS CO L	29.41	38.78	1,454,455.71	1,102,826.43	1.2%	-351,629.28	-24.2	0.00
BP3RCN9	165,786	S/BAOSIGHT SOF	8.16	8.28	1,372,182.53	1,352,182.54	1.5%	-19,999.99	-1.5	0.00
6889106	112,140	TAIWAN SEMICON MAN	16.01	15.05	1,688,128.10	1,795,235.68	2.0%	107,107.57	6.3	10,371.63
254687106	16,330	WALT DISNEY CO	94.40	168.03	2,743,870.63	1,541,552.00	1.7%	-1,202,318.63	-43.8	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGIE	33.24	66.08	3,507,659.83	1,764,345.96	2.0%	-1,743,313.87	-49.7	0.00
Total Holdings					97,718,942.36	87,329,894.09	98.0%	-10,389,048.27	-10.6	150,315.44

Portfolio Market Value:89,114,079.82

Portfolio Market Value (incl. Accrued Income):89,264,395.25