

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,489,982.66	1.2%
GBP	65,731.52	0.1%
PLN	0.00	0.0%
KRW	1.23	0.0%
Total Cash	1,555,715.41	1.3%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	10,599	ACCENTURE PLC	317.68	318.20	3,372,619.82	3,367,090.32	2.7%	-5,529.50	-0.2	0.00
007903107	32,366	ADV MICRO DEVICES	106.19	81.54	2,639,058.11	3,436,945.54	2.8%	797,887.43	30.2	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	123.44	126.20	2,311,425.14	2,260,959.64	1.8%	-50,465.50	-2.2	0.00
023135106	2,087	AMAZON COM INC	3,327.59	3,042.65	6,350,012.65	6,944,680.33	5.6%	594,667.68	9.4	0.00
G6095L109	16,236	APTIV PLC	166.85	116.97	1,899,192.52	2,708,976.60	2.2%	809,784.08	42.6	0.00
B929F46	3,376	ASML HOLDING NV	757.73	663.06	2,238,501.36	2,558,083.65	2.1%	319,582.29	14.3	0.00
0989529	21,898	ASTRAZENECA	114.95	108.20	2,369,423.33	2,517,265.71	2.0%	147,842.38	6.2	0.00
BD97BN2	39,305	ATLAS COPCO AB	67.64	50.42	1,981,822.21	2,658,675.52	2.2%	676,853.31	34.2	0.00
05338G106	14,518	AVALARA INC	167.17	166.69	2,419,992.35	2,426,974.06	2.0%	6,981.71	0.3	0.00
B58J1S8	591,420	CHAILEASE HOLDING	8.28	5.27	3,119,302.81	4,895,895.94	4.0%	1,776,593.13	57.0	0.00
159864107	9,003	CHARLES RIV LABS INT	406.92	235.49	2,120,153.16	3,663,500.76	3.0%	1,543,347.60	72.8	0.00
172908105	11,374	CINTAS CORP	394.18	332.40	3,780,728.41	4,483,403.32	3.6%	702,674.91	18.6	0.00
22160K105	8,851	COSTCO WHSL CORP	429.72	326.35	2,888,556.17	3,803,451.72	3.1%	914,895.55	31.7	6,992.29
235851102	17,011	DANAHER CORP	297.49	226.03	3,844,944.56	5,060,602.39	4.1%	1,215,657.83	31.6	0.00
BK5MWJ3	130,141	EMBRACER GROUP AB	25.88	27.49	3,577,082.99	3,368,440.71	2.7%	-208,642.29	-5.8	0.00
7212477	13,628	ESSILORLUXOTTICA	188.73	174.04	2,371,796.49	2,572,038.71	2.1%	200,242.22	8.4	0.00
BJXSCH4	15,297	EVOLUTION AB	174.29	92.89	1,421,012.25	2,666,098.86	2.2%	1,245,086.61	87.6	0.00
368736104	8,823	GENERAC HLDGS INC	419.36	331.38	2,923,753.97	3,700,013.28	3.0%	776,259.31	26.6	0.00
2639349	120,683	GPO AEROPORTUARIO	18.21	16.97	2,047,887.27	2,197,446.04	1.8%	149,558.77	7.3	0.00
45104G104	175,838	ICICI BK LTD	18.59	18.16	3,193,446.67	3,268,828.42	2.7%	75,381.75	2.4	9,443.38
BYT1DJ1	89,704	INTERMED CAP GRP	30.17	15.56	1,396,105.98	2,706,423.05	2.2%	1,310,317.08	93.9	59,435.09
46120E602	4,254	INTUITIVE SURGIC INC	991.46	751.82	3,198,232.68	4,217,670.84	3.4%	1,019,438.16	31.9	0.00
46625H100	20,703	JPMORGAN CHASE & CO	151.78	163.21	3,378,955.26	3,142,301.34	2.6%	-236,653.92	-7.0	0.00
6194037	24,016	KAKAO CORP	127.80	90.32	2,169,110.97	3,069,204.09	2.5%	900,093.12	41.5	0.00
B01JCK9	234,443	LI NING CO LTD	10.54	4.35	1,020,539.77	2,470,774.36	2.0%	1,450,234.59	142.1	0.00
4061412	2,390	LVMH MOET HENNESSY	799.11	433.98	1,037,204.45	1,909,874.38	1.6%	872,669.93	84.1	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
60770K107	5,676	MODERNA INC	353.60	233.49	1,325,306.83	2,007,033.60	1.6%	681,726.77	51.4	0.00
55354G100	4,820	MSCI INC	595.96	384.72	1,854,334.89	2,872,527.20	2.3%	1,018,192.31	54.9	0.00
6639550	4,298	NINTENDO CO	513.90	493.76	2,122,174.75	2,208,721.64	1.8%	86,546.89	4.1	0.00
6640541	165,649	NIPPON SANSO HOLDI	22.00	18.58	3,078,021.61	3,645,032.67	3.0%	567,011.05	18.4	0.00
655844108	13,684	NORFOLK SOUTHERN	257.83	215.80	2,952,989.63	3,528,145.72	2.9%	575,156.09	19.5	0.00
73278L105	5,931	POOL CORPORATION	477.82	431.04	2,556,484.08	2,833,950.42	2.3%	277,466.34	10.9	0.00
BJDS7L3	16,079	PROSUS N.V.	88.76	98.56	1,584,706.91	1,427,125.89	1.2%	-157,581.01	-9.9	0.00
BQRRZ00	47,403	RECRUIT HLDGS CO L	51.29	38.18	1,809,723.96	2,431,266.40	2.0%	621,542.44	34.3	0.00
852234103	7,058	SQUARE INC	247.26	252.33	1,780,939.49	1,745,161.08	1.4%	-35,778.41	-2.0	0.00
6889106	140,140	TAIWAN SEMICON MAN	20.74	14.15	1,983,153.60	2,906,533.17	2.4%	923,379.56	46.6	0.00
91332U101	29,702	UNITY SOFTWARE INC	107.12	103.53	3,074,899.60	3,181,678.24	2.6%	106,778.64	3.5	0.00
254687106	16,330	WALT DISNEY CO	176.02	168.03	2,743,870.63	2,874,406.60	2.3%	130,535.97	4.8	0.00
BN574F9	30,209	WIZZ AIR HLDGS PLC	68.82	73.38	2,216,812.16	2,079,053.62	1.7%	-137,758.55	-6.2	0.00
BGHH0L6	79,672	WUXI APPTEC CO LTD	22.11	11.98	954,658.46	1,761,330.25	1.4%	806,671.79	84.5	0.00
Total Holdings					99,108,937.98	121,577,586.07	98.7%	22,468,648.09	22.7	75,870.75

Portfolio Market Value:123,133,301.49

Portfolio Market Value (incl. Accrued Income):123,209,172.24