

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,189,581.55	2.4%
GBP	60,724.89	0.0%
PLN	0.00	0.0%
DKK	96.32	0.0%
Total Cash	3,250,402.77	2.5%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	13,557	ACCENTURE PLC	330.62	314.12	4,258,462.20	4,482,215.34	3.4%	223,753.14	5.3	14,255.79
02079K305	35,250	ALPHABET INC	171.54	111.88	3,943,871.81	6,046,785.00	4.6%	2,102,913.19	53.3	0.00
023135106	39,891	AMAZON COM INC	186.98	142.85	5,698,355.48	7,458,819.18	5.7%	1,760,463.70	30.9	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	8.97	12.00	2,188,633.49	1,637,237.01	1.2%	-551,396.49	-25.2	0.00
040413106	7,814	ARISTA NETWORKS IN	346.55	337.29	2,635,607.50	2,707,941.70	2.1%	72,334.20	2.7	0.00
0989529	14,215	ASTRAZENECA	158.86	111.30	1,582,125.40	2,258,205.93	1.7%	676,080.53	42.7	0.00
BF1THH6	932,168	BHARAT ELECTRONICS	3.77	1.55	1,440,411.09	3,518,087.73	2.7%	2,077,676.64	144.2	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.63	0.58	2,405,172.65	2,620,883.30	2.0%	215,710.65	9.0	0.00
172908105	2,329	CINTAS CORP	763.94	356.23	829,653.77	1,779,216.26	1.3%	949,562.49	114.5	0.00
B9895B7	89,277	COCA COLA HBC	36.48	24.70	2,205,458.33	3,256,680.33	2.5%	1,051,222.00	47.7	0.00
199908104	5,935	COMFORT SYS USA INC	332.42	302.99	1,798,239.12	1,972,912.70	1.5%	174,673.58	9.7	0.00
G25508105	41,406	CRH PLC	85.70	77.96	3,227,837.85	3,548,494.20	2.7%	320,656.35	9.9	0.00
235851102	17,149	DANAHER CORP	277.08	251.45	4,312,152.25	4,751,644.92	3.6%	439,492.67	10.2	0.00
249906108	25,692	DESCARTES SYS GROUP	101.65	75.68	1,944,463.47	2,611,591.80	2.0%	667,128.33	34.3	0.00
25278X109	16,532	DIAMONDBACK ENERGY	202.31	152.79	2,525,860.06	3,344,588.92	2.5%	818,728.86	32.4	0.00
B4TP9G2	25,790	DOLLARAMA	93.69	58.16	1,499,868.75	2,416,301.49	1.8%	916,432.74	61.1	1,717.53
B62G1B5	34,350	EDENRED	41.67	52.01	1,786,381.46	1,431,421.90	1.1%	-354,959.56	-19.9	0.00
G3421J106	13,549	FERGUSON PLC	222.65	207.58	2,812,437.74	3,016,684.85	2.3%	204,247.11	7.3	0.00
BWXC0Z1	17,256	FLUTTER ENTERTAINM	197.48	216.48	3,735,658.37	3,407,787.14	2.6%	-327,871.23	-8.8	0.00
358039105	14,556	FRESHPET INC	121.70	131.17	1,909,307.61	1,771,465.20	1.3%	-137,842.41	-7.2	0.00
BJYRDP5	12,428	GTT	147.60	131.34	1,632,321.45	1,834,353.41	1.4%	202,031.96	12.4	0.00
6429104	102,000	HITACHI	21.85	17.08	1,741,887.83	2,229,004.39	1.7%	487,116.56	28.0	0.00
45104G104	79,108	ICICI BK LTD	29.11	18.16	1,436,704.12	2,302,833.88	1.7%	866,129.76	60.3	0.00
46625H100	14,726	JPMORGAN CHASE & CO	212.80	164.47	2,421,961.17	3,133,692.80	2.4%	711,731.63	29.4	0.00
BLC90T0	200,200	KUAISHOU TECHNOLOG	5.61	7.91	1,583,224.29	1,122,473.12	0.9%	-460,751.17	-29.1	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	2,075	LVMH MOET HENNESSY	706.61	511.46	1,061,283.53	1,466,218.45	1.1%	404,934.92	38.2	0.00
58733R102	1,008	MERCADOLIBRE INC	1,668.90	1,630.61	1,643,655.28	1,682,251.20	1.3%	38,595.92	2.3	0.00
609839105	1,679	MONOLITHIC POWER	863.09	424.59	712,883.75	1,449,128.11	1.1%	736,244.36	103.3	0.00
620076307	10,022	MOTOROLA SOLUTIONS	398.92	284.70	2,853,304.49	3,997,976.24	3.0%	1,144,671.75	40.1	0.00
6639550	49,600	NINTENDO CO	55.75	47.85	2,373,326.93	2,765,152.20	2.1%	391,825.27	16.5	0.00
6640541	82,931	NIPPON SANSO HOLDI	33.03	19.04	1,578,691.76	2,739,379.70	2.1%	1,160,687.94	73.5	0.00
BP6KMJ1	30,918	NOVO NORDISK A/S	132.25	56.44	1,744,984.50	4,088,982.73	3.1%	2,343,998.23	134.3	0.00
G6683N103	195,906	NU HOLDINGS LTD	12.13	8.48	1,661,263.29	2,376,339.78	1.8%	715,076.49	43.0	0.00
67066G104	64,400	NVIDIA CORP	117.02	48.11	3,098,531.63	7,536,088.00	5.7%	4,437,556.37	143.2	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	69.00	59.93	2,136,516.54	2,459,712.00	1.9%	323,195.46	15.1	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	57.54	41.44	1,653,263.38	2,295,986.97	1.7%	642,723.59	38.9	0.00
776696106	4,861	ROPER TECHNOLOGIES	544.75	457.21	2,222,510.45	2,648,029.75	2.0%	425,519.30	19.1	0.00
79466L302	10,004	SALESFORCE INC	258.80	201.16	2,012,428.68	2,589,035.20	2.0%	576,606.52	28.7	0.00
B5ZN1N8	164,568	SEGRO PLC	11.76	10.96	1,804,476.04	1,935,812.25	1.5%	131,336.21	7.3	0.00
863667101	8,743	STRYKER CORP	327.45	352.96	3,085,886.97	2,862,895.35	2.2%	-222,991.62	-7.2	0.00
6889106	142,340	TAIWAN SEMICON MAN	28.41	18.60	2,647,882.82	4,044,586.55	3.1%	1,396,703.73	52.7	0.00
4162791	10,380	THALES	159.01	152.12	1,579,015.69	1,650,571.50	1.3%	71,555.81	4.5	0.00
89531P105	26,003	TREX CO INC	83.63	82.64	2,149,003.56	2,174,630.89	1.6%	25,627.33	1.2	0.00
931142103	47,799	WALMART INC	68.64	55.47	2,651,413.45	3,280,923.36	2.5%	629,509.91	23.7	0.00
Total Holdings					100,226,380.00	128,705,022.73	97.5%	28,478,642.72	28.4	15,973.32
Portfolio Market Value: 131,955,425.50										
Portfolio Market Value (incl. Accrued Income): 131,971,398.82										