

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,204,758.95	1.0%
GBP	63,745.89	0.1%
PLN	0.00	0.0%
KRW	1.20	0.0%
Total Cash	1,268,506.04	1.0%

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	319.92	318.20	3,372,619.82	3,390,832.08	2.8%	18,212.26	0.5	0.00
007903107	32,366	ADV MICRO DEVICES	102.90	81.54	2,639,058.11	3,330,461.40	2.7%	691,403.29	26.2	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	109.38	126.20	2,311,425.14	2,003,435.24	1.6%	-307,989.91	-13.3	0.00
023135106	2,087	AMAZON COM INC	3,285.04	3,042.65	6,350,012.65	6,855,878.48	5.6%	505,865.83	8.0	0.00
G6095L109	16,236	APTIV PLC	148.97	116.97	1,899,192.52	2,418,676.92	2.0%	519,484.40	27.4	0.00
B929F46	3,376	ASML HOLDING NV	748.57	663.06	2,238,501.36	2,527,158.16	2.1%	288,656.79	12.9	0.00
0989529	21,898	ASTRAZENECA	120.79	108.20	2,369,423.33	2,644,954.16	2.2%	275,530.82	11.6	0.00
BD97BN2	39,305	ATLAS COPCO AB	60.83	50.42	1,981,822.21	2,391,038.63	1.9%	409,216.42	20.6	0.00
05338G106	14,518	AVALARA INC	174.77	166.69	2,419,992.35	2,537,310.86	2.1%	117,318.51	4.8	0.00
B58J1S8	620,991	CHAILEASE HOLDING	8.83	5.43	3,369,249.31	5,483,167.42	4.5%	2,113,918.11	62.7	0.00
159864107	9,003	CHARLES RIV LABS INT	412.67	235.49	2,120,153.16	3,715,268.01	3.0%	1,595,114.85	75.2	0.00
172908105	11,374	CINTAS CORP	380.66	332.40	3,780,728.41	4,329,626.84	3.5%	548,898.43	14.5	0.00
22160K105	8,851	COSTCO WHSL CORP	449.35	326.35	2,888,556.17	3,977,196.85	3.2%	1,088,640.68	37.7	0.00
235851102	17,011	DANAHER CORP	304.44	226.03	3,844,944.56	5,178,828.84	4.2%	1,333,884.28	34.7	3,572.31
BMDTR73	260,282	EMBRACER GROUP KR	9.64	13.74	3,577,083.00	2,508,046.77	2.0%	-1,069,036.23	-29.9	0.00
7212477	13,628	ESSILORLUXOTTICA	191.81	174.04	2,371,796.49	2,613,935.23	2.1%	242,138.74	10.2	0.00
BJXSCH4	15,297	EVOLUTION AB	152.55	92.89	1,421,012.25	2,333,572.56	1.9%	912,560.30	64.2	0.00
368736104	8,823	GENERAC HLDGS INC	408.67	331.38	2,923,753.97	3,605,695.41	2.9%	681,941.44	23.3	0.00
2639349	120,683	GPO AEROPORTUARIO	18.78	16.97	2,047,887.27	2,266,099.49	1.8%	218,212.21	10.7	48,227.38
45104G104	175,838	ICICI BK LTD	18.87	18.16	3,193,446.67	3,318,063.06	2.7%	124,616.39	3.9	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	27.57	15.56	1,396,105.98	2,473,476.34	2.0%	1,077,370.37	77.2	0.00
46120E602	4,254	INTUITIVE SURGIC INC	994.15	751.82	3,198,232.68	4,229,114.10	3.4%	1,030,881.42	32.2	0.00
46625H100	20,703	JPMORGAN CHASE & CO	163.69	163.21	3,378,955.26	3,388,874.07	2.8%	9,918.81	0.3	0.00
6194037	24,016	KAKAO CORP	99.66	90.32	2,169,110.97	2,393,486.49	2.0%	224,375.52	10.3	0.00
B01JCK9	234,443	LI NING CO LTD	11.58	4.35	1,020,539.77	2,714,962.97	2.2%	1,694,423.19	166.0	0.00
4061412	2,390	LVMH MOET HENNESSY	718.66	433.98	1,037,204.45	1,717,609.10	1.4%	680,404.65	65.6	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	384.86	233.49	1,325,306.83	2,184,465.36	1.8%	859,158.53	64.8	0.00
55354G100	4,820	MSCI INC	608.34	384.72	1,854,334.89	2,932,198.80	2.4%	1,077,863.91	58.1	0.00
6639550	4,298	NINTENDO CO	486.76	493.76	2,122,174.75	2,092,084.97	1.7%	-30,089.79	-1.4	20,031.01
6640541	165,649	NIPPON SANSO HOLDI	25.23	18.58	3,078,021.61	4,179,268.97	3.4%	1,101,247.35	35.8	23,754.28
655844108	13,684	NORFOLK SOUTHERN	239.25	215.80	2,952,989.63	3,273,897.00	2.7%	320,907.37	10.9	0.00
73278L105	5,931	POOL CORPORATION	434.41	431.04	2,556,484.08	2,576,485.71	2.1%	20,001.63	0.8	0.00
BQRRZ00	47,403	RECRUIT HLDGS CO L	61.23	38.18	1,809,723.96	2,902,597.32	2.4%	1,092,873.36	60.4	4,460.96
852234103	7,058	SQUARE INC	239.84	252.33	1,780,939.49	1,692,790.72	1.4%	-88,148.77	-4.9	0.00
6889106	140,140	TAIWAN SEMICON MAN	20.82	14.15	1,983,153.60	2,917,435.08	2.4%	934,281.48	47.1	13,832.67
91332U101	29,702	UNITY SOFTWARE INC	126.25	103.53	3,074,899.60	3,749,877.50	3.1%	674,977.90	22.0	0.00
254687106	16,330	WALT DISNEY CO	169.17	168.03	2,743,870.63	2,762,546.10	2.3%	18,675.47	0.7	0.00
BN574F9	30,209	WIZZ AIR HLDGS PLC	67.61	73.38	2,216,812.16	2,042,317.78	1.7%	-174,494.38	-7.9	0.00
BGHH0L6	79,672	WUXI APPTEC CO LTD	23.39	11.98	954,658.46	1,863,702.44	1.5%	909,043.98	95.2	0.00
98980F104	31,625	ZOOMINFO TECHNOLOGY	61.19	59.81	1,891,605.10	1,935,133.75	1.6%	43,528.65	2.3	0.00
Total Holdings					99,665,782.68	121,451,570.96	99.0%	21,785,788.28	21.9	113,878.61

Portfolio Market Value:122,720,077.00

Portfolio Market Value (incl. Accrued Income):122,833,955.61