

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	3,185,129.58	2.3%
GBP	63,414.95	0.0%
PLN	0.00	0.0%
DKK	99.44	0.0%
Total Cash	3,248,643.98	2.4%

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	353.48	314.12	4,258,462.20	4,792,128.36	3.5%	533,666.16	12.5	0.00
02079K305	35,250	ALPHABET INC	165.85	111.88	3,943,871.81	5,846,212.50	4.3%	1,902,340.69	48.2	0.00
023135106	39,891	AMAZON COM INC	186.33	142.85	5,698,355.48	7,432,890.03	5.4%	1,734,534.55	30.4	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	12.16	12.00	2,188,633.49	2,218,587.03	1.6%	29,953.54	1.4	0.00
040413106	7,814	ARISTA NETWORKS IN	383.82	337.29	2,635,607.50	2,999,169.48	2.2%	363,561.98	13.8	0.00
0989529	14,215	ASTRAZENECA	155.44	111.30	1,582,125.40	2,209,517.59	1.6%	627,392.19	39.7	0.00
BF1THH6	932,168	BHARAT ELECTRONICS	3.40	1.55	1,440,411.09	3,170,769.99	2.3%	1,730,358.90	120.1	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.68	0.58	2,405,172.65	2,828,463.50	2.1%	423,290.85	17.6	0.00
172908105	9,316	CINTAS CORP	205.88	89.06	829,653.77	1,917,978.08	1.4%	1,088,324.31	131.2	0.00
B9895B7	89,277	COCA COLA HBC	35.73	24.70	2,205,458.33	3,190,185.39	2.3%	984,727.07	44.6	0.00
199908104	9,798	COMFORT SYS USA INC	390.35	319.18	3,127,304.27	3,824,649.30	2.8%	697,345.03	22.3	0.00
G25508105	41,406	CRH PLC	92.74	77.96	3,227,837.85	3,839,992.44	2.8%	612,154.59	19.0	0.00
235851102	17,149	DANAHER CORP	278.02	251.45	4,312,152.25	4,767,764.98	3.5%	455,612.73	10.6	4,630.23
249906108	25,692	DESCARTES SYS GROUP	102.96	75.68	1,944,463.47	2,645,248.32	1.9%	700,784.85	36.0	0.00
25278X109	16,532	DIAMONDBACK ENERGY	172.40	152.79	2,525,860.06	2,850,116.80	2.1%	324,256.74	12.8	0.00
B4TP9G2	25,790	DOLLARAMA	102.55	58.16	1,499,868.75	2,644,765.98	1.9%	1,144,897.23	76.3	0.00
B62G1B5	34,350	EDENRED	37.97	52.01	1,786,381.46	1,304,201.52	1.0%	-482,179.94	-27.0	0.00
29358P101	17,978	ENSIGN GROUP INC	143.82	137.08	2,464,377.50	2,585,595.96	1.9%	121,218.46	4.9	1,078.68
31488V107	13,549	FERGUSON PLC	198.57	207.58	2,812,437.74	2,690,424.93	2.0%	-122,012.81	-4.3	10,703.71
BWXC0Z1	17,256	FLUTTER ENTERTAINM	235.74	216.48	3,735,658.37	4,067,968.48	3.0%	332,310.11	8.9	0.00
358039105	25,114	FRESHPET INC	136.77	127.65	3,205,836.34	3,434,841.78	2.5%	229,005.44	7.1	0.00
BJYRDP5	12,428	GTT	141.40	131.34	1,632,321.45	1,757,363.13	1.3%	125,041.68	7.7	0.00
6429104	102,000	HITACHI	26.43	17.08	1,741,887.83	2,696,182.89	2.0%	954,295.06	54.8	11,409.40
45104G104	79,108	ICICI BK LTD	29.85	18.16	1,436,704.12	2,361,373.80	1.7%	924,669.68	64.4	0.00
46625H100	14,726	JPMORGAN CHASE & CO	210.86	164.47	2,421,961.17	3,105,124.36	2.3%	683,163.19	28.2	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	768.40	511.46	1,061,283.53	1,594,430.88	1.2%	533,147.35	50.2	0.00
58733R102	1,008	MERCADOLIBRE INC	2,051.96	1,630.61	1,643,655.28	2,068,375.68	1.5%	424,720.40	25.8	0.00
609839105	1,679	MONOLITHIC POWER	924.50	424.59	712,883.75	1,552,235.50	1.1%	839,351.75	117.7	2,098.75
620076307	10,022	MOTOROLA SOLUTIONS	449.63	284.70	2,853,304.49	4,506,191.86	3.3%	1,652,887.37	57.9	9,821.56
6639550	49,600	NINTENDO CO	53.38	47.85	2,373,326.93	2,647,829.98	1.9%	274,503.05	11.6	17,337.81
6640541	82,931	NIPPON SANSO HOLDI	36.44	19.04	1,578,691.76	3,022,366.49	2.2%	1,443,674.73	91.4	13,914.60
BP6KMJ1	30,918	NOVO NORDISK A/S	117.79	56.44	1,744,984.50	3,641,931.64	2.7%	1,896,947.14	108.7	0.00
G6683N103	195,906	NU HOLDINGS LTD	13.65	8.48	1,661,263.29	2,674,116.90	2.0%	1,012,853.61	61.0	0.00
67066G104	64,400	NVIDIA CORP	121.44	48.11	3,098,531.63	7,820,736.00	5.7%	4,722,204.37	152.4	644.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	60.86	41.44	1,653,263.38	2,428,198.41	1.8%	774,935.03	46.9	3,347.32
776696106	4,861	ROPER TECHNOLOGIES	556.44	457.21	2,222,510.45	2,704,854.84	2.0%	482,344.39	21.7	0.00
79466L302	10,004	SALESFORCE INC	273.71	201.16	2,012,428.68	2,738,194.84	2.0%	725,766.16	36.1	4,001.60
B5ZN1N8	164,568	SEGRO PLC	11.72	10.96	1,804,476.04	1,929,296.33	1.4%	124,820.28	6.9	0.00
863667101	8,743	STRYKER CORP	361.26	352.96	3,085,886.97	3,158,496.18	2.3%	72,609.21	2.4	6,994.40
6889106	142,340	TAIWAN SEMICON MAN	30.24	18.60	2,647,882.82	4,304,405.86	3.1%	1,656,523.03	62.6	17,991.87
4162791	10,380	THALES	159.09	152.12	1,579,015.69	1,651,384.59	1.2%	72,368.90	4.6	0.00
931142103	47,799	WALMART INC	80.75	55.47	2,651,413.45	3,859,769.25	2.8%	1,208,355.80	45.6	0.00
Total Holdings					99,447,606.99	133,484,331.85	97.6%	34,036,724.85	34.2	103,973.91

Portfolio Market Value:136,732,975.82

Portfolio Market Value (incl. Accrued Income):136,836,949.74