

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,304,963.14	1.0%
GBP	64,804.89	0.0%
PLN	0.00	0.0%
KRW	1.21	0.0%
Total Cash	1,369,769.25	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	358.79	318.20	3,372,619.82	3,802,815.21	2.9%	430,195.39	12.8	10,281.03
007903107	32,366	ADV MICRO DEVICES	120.23	81.54	2,639,058.11	3,891,364.18	3.0%	1,252,306.07	47.5	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	115.05	126.20	2,311,425.14	2,107,325.31	1.6%	-204,099.84	-8.8	9,326.32
023135106	2,087	AMAZON COM INC	3,372.43	3,042.65	6,350,012.65	7,038,261.41	5.4%	688,248.76	10.8	0.00
G6095L109	16,236	APTIV PLC	172.89	116.97	1,899,192.52	2,807,042.04	2.1%	907,849.52	47.8	0.00
B929F46	3,376	ASML HOLDING NV	810.65	663.06	2,238,501.36	2,736,766.64	2.1%	498,265.28	22.3	0.00
0989529	21,898	ASTRAZENECA	124.66	108.20	2,369,423.33	2,729,717.20	2.1%	360,293.86	15.2	0.00
BD97BN2	39,305	ATLAS COPCO AB	64.25	50.42	1,981,822.21	2,525,295.34	1.9%	543,473.13	27.4	0.00
05338G106	14,518	AVALARA INC	179.64	166.69	2,419,992.35	2,608,013.52	2.0%	188,021.17	7.8	0.00
B58J1S8	620,991	CHAILEASE HOLDING	9.57	5.43	3,369,249.31	5,940,040.13	4.5%	2,570,790.82	76.3	0.00
159864107	9,003	CHARLES RIV LABS INT	448.68	235.49	2,120,153.16	4,039,466.04	3.1%	1,919,312.88	90.5	0.00
172908105	11,374	CINTAS CORP	433.10	332.40	3,780,728.41	4,926,079.40	3.8%	1,145,350.99	30.3	0.00
22160K105	8,851	COSTCO WHSL CORP	491.54	326.35	2,888,556.17	4,350,620.54	3.3%	1,462,064.37	50.6	6,992.29
235851102	17,011	DANAHER CORP	311.77	226.03	3,844,944.56	5,303,519.47	4.0%	1,458,574.91	37.9	0.00
BMDTR73	260,282	EMBRACER GROUP KR	9.30	13.74	3,577,083.00	2,419,620.99	1.8%	-1,157,462.01	-32.4	0.00
7212477	13,628	ESSILORLUXOTTICA	207.03	174.04	2,371,796.49	2,821,432.44	2.1%	449,635.94	19.0	0.00
BJXSCH4	15,297	EVOLUTION AB	161.75	92.89	1,421,012.25	2,474,307.78	1.9%	1,053,295.53	74.1	0.00
368736104	8,823	GENERAC HLDGS INC	498.56	331.38	2,923,753.97	4,398,794.88	3.4%	1,475,040.91	50.5	0.00
2639349	120,683	GPO AEROPORTUARIO	20.21	16.97	2,047,887.27	2,439,097.25	1.9%	391,209.97	19.1	0.00
45104G104	175,838	ICICI BK LTD	21.15	18.16	3,193,446.67	3,718,973.70	2.8%	525,527.03	16.5	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	30.03	15.56	1,396,105.98	2,694,092.12	2.1%	1,297,986.14	93.0	0.00
46120E602	12,762	INTUITIVE SURGIC INC	361.13	250.61	3,198,232.68	4,608,741.06	3.5%	1,410,508.38	44.1	0.00
46625H100	20,703	JPMORGAN CHASE & CO	169.89	163.21	3,378,955.26	3,517,232.67	2.7%	138,277.41	4.1	0.00
6194037	24,016	KAKAO CORP	107.40	90.32	2,169,110.97	2,579,271.75	2.0%	410,160.78	18.9	0.00
B01JCK9	234,443	LI NING CO LTD	11.12	4.35	1,020,539.77	2,606,914.66	2.0%	1,586,374.89	155.4	0.00
4061412	2,390	LVMH MOET HENNESSY	783.69	433.98	1,037,204.45	1,873,018.38	1.4%	835,813.93	80.6	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	345.21	233.49	1,325,306.83	1,959,411.96	1.5%	634,105.13	47.8	0.00
55354G100	4,820	MSCI INC	664.88	384.72	1,854,334.89	3,204,721.60	2.4%	1,350,386.71	72.8	0.00
6639550	4,298	NINTENDO CO	440.25	493.76	2,122,174.75	1,892,213.11	1.4%	-229,961.64	-10.8	19,600.61
6640541	165,649	NIPPON SANSO HOLDI	23.55	18.58	3,078,021.61	3,900,614.47	3.0%	822,592.86	26.7	23,243.89
655844108	13,684	NORFOLK SOUTHERN	293.05	215.80	2,952,989.63	4,010,096.20	3.1%	1,057,106.57	35.8	0.00
73278L105	5,931	POOL CORPORATION	515.16	431.04	2,556,484.08	3,055,413.96	2.3%	498,929.88	19.5	0.00
BQRRZ00	47,403	RECRUIT HLDGS CO L	66.41	38.18	1,809,723.96	3,147,866.84	2.4%	1,338,142.88	73.9	4,365.11
852234103	7,058	SQUARE INC	254.50	252.33	1,780,939.49	1,796,261.00	1.4%	15,321.51	0.9	0.00
6889106	140,140	TAIWAN SEMICON MAN	21.22	14.15	1,983,153.60	2,973,285.15	2.3%	990,131.54	49.9	0.00
91332U101	29,702	UNITY SOFTWARE INC	151.31	103.53	3,074,899.60	4,494,209.62	3.4%	1,419,310.02	46.2	0.00
254687106	16,330	WALT DISNEY CO	169.07	168.03	2,743,870.63	2,760,913.10	2.1%	17,042.47	0.6	0.00
BN574F9	30,209	WIZZ AIR HLDGS PLC	63.34	73.38	2,216,812.16	1,913,509.28	1.5%	-303,302.88	-13.7	0.00
BGHH0L6	79,672	WUXI APPTEC CO LTD	21.38	11.98	954,658.46	1,703,222.58	1.3%	748,564.12	78.4	0.00
98980F104	31,625	ZOOMINFO TECHNOLOGY	67.22	59.81	1,891,605.10	2,125,832.50	1.6%	234,227.40	12.4	0.00
Total Holdings					99,665,782.68	129,895,395.46	99.0%	30,229,612.78	30.3	73,809.25

Portfolio Market Value:131,265,164.71

Portfolio Market Value (incl. Accrued Income):131,338,973.96