

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,042,893.28	0.8%
GBP	60,781.62	0.0%
PLN	0.00	0.0%
DKK	96.69	0.0%
Total Cash	1,103,771.59	0.8%

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	344.82	314.12	4,258,462.20	4,674,724.74	3.4%	416,262.54	9.8	20,064.36
02079K305	35,250	ALPHABET INC	171.11	111.88	3,943,871.81	6,031,627.50	4.4%	2,087,755.69	52.9	0.00
023135106	39,891	AMAZON COM INC	186.40	142.85	5,698,355.48	7,435,682.40	5.5%	1,737,326.92	30.5	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	10.67	12.00	2,188,633.49	1,946,728.01	1.4%	-241,905.48	-11.1	0.00
040413106	7,814	ARISTA NETWORKS IN	386.44	337.29	2,635,607.50	3,019,642.16	2.2%	384,034.66	14.6	0.00
0989529	14,215	ASTRAZENECA	141.96	111.30	1,582,125.40	2,017,982.34	1.5%	435,856.93	27.5	0.00
BF1THH6	932,168	BHARAT ELECTRONICS	3.39	1.55	1,440,411.09	3,157,805.88	2.3%	1,717,394.80	119.2	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.65	0.58	2,405,172.65	2,708,625.37	2.0%	303,452.72	12.6	0.00
172908105	9,316	CINTAS CORP	205.81	89.06	829,653.77	1,917,325.96	1.4%	1,087,672.19	131.1	0.00
B9895B7	89,277	COCA COLA HBC	34.84	24.70	2,205,458.33	3,110,510.22	2.3%	905,051.90	41.0	0.00
199908104	9,798	COMFORT SYS USA INC	391.04	319.18	3,127,304.27	3,831,409.92	2.8%	704,105.65	22.5	0.00
G25508105	41,406	CRH PLC	95.43	77.96	3,227,837.85	3,951,374.58	2.9%	723,536.73	22.4	0.00
235851102	17,149	DANAHER CORP	245.66	251.45	4,312,152.25	4,212,823.34	3.1%	-99,328.91	-2.3	0.00
249906108	25,692	DESCARTES SYS GROUP	103.93	75.68	1,944,463.47	2,670,169.56	2.0%	725,706.09	37.3	0.00
25278X109	16,532	DIAMONDBACK ENERGY	176.77	152.79	2,525,860.06	2,922,361.64	2.1%	396,501.58	15.7	0.00
B4TP9G2	25,790	DOLLARAMA	103.94	58.16	1,499,868.75	2,680,665.09	2.0%	1,180,796.34	78.7	1,702.13
29358P101	17,978	ENSIGN GROUP INC	154.99	137.08	2,464,377.50	2,786,410.22	2.0%	322,032.72	13.1	0.00
31488V107	13,549	FERGUSON PLC	196.74	207.58	2,812,437.74	2,665,630.26	2.0%	-146,807.48	-5.2	10,703.71
BWXC0Z1	17,256	FLUTTER ENTERTAINM	233.22	216.48	3,735,658.37	4,024,391.00	3.0%	288,732.63	7.7	0.00
358039105	25,114	FRESHPET INC	132.54	127.65	3,205,836.34	3,328,609.56	2.4%	122,773.22	3.8	0.00
G3730V105	16,732	FTAI AVIATION LTD	134.44	145.80	2,439,525.60	2,249,450.08	1.7%	-190,075.52	-7.8	0.00
BJYRDP5	12,428	GTT	144.83	131.34	1,632,321.45	1,799,893.92	1.3%	167,572.47	10.3	0.00
6429104	102,000	HITACHI	25.76	17.08	1,741,887.83	2,627,592.32	1.9%	885,704.49	50.8	14,062.04
45104G104	79,108	ICICI BK LTD	30.41	18.16	1,436,704.12	2,405,674.28	1.8%	968,970.16	67.4	0.00
46625H100	14,726	JPMORGAN CHASE & CO	221.92	164.47	2,421,961.17	3,267,993.92	2.4%	846,032.75	34.9	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
7333378	3,351	LONZA GROUP AG	615.94	621.86	2,083,847.72	2,064,002.08	1.5%	-19,845.64	-1.0	0.00
4061412	2,075	LVMH MOET HENNESSY	662.03	511.46	1,061,283.53	1,373,710.94	1.0%	312,427.41	29.4	0.00
58733R102	1,008	MERCADOLIBRE INC	2,037.18	1,630.61	1,643,655.28	2,053,477.44	1.5%	409,822.16	24.9	0.00
609839105	1,679	MONOLITHIC POWER	759.30	424.59	712,883.75	1,274,864.70	0.9%	561,980.95	78.8	0.00
620076307	10,022	MOTOROLA SOLUTIONS	449.35	284.70	2,853,304.49	4,503,385.70	3.3%	1,650,081.21	57.8	0.00
6639550	49,600	NINTENDO CO	53.47	47.85	2,373,326.93	2,652,171.34	1.9%	278,844.42	11.7	16,280.98
6640541	82,931	NIPPON SANSO HOLDI	35.31	19.04	1,578,691.76	2,927,969.26	2.1%	1,349,277.50	85.5	13,066.43
BP6KMJ1	17,598	NOVO NORDISK A/S	111.08	58.72	1,033,316.56	1,954,749.86	1.4%	921,433.30	89.2	0.00
G6683N103	195,906	NU HOLDINGS LTD	15.09	8.48	1,661,263.29	2,956,221.54	2.2%	1,294,958.25	78.0	0.00
67066G104	64,400	NVIDIA CORP	132.76	48.11	3,098,531.63	8,549,744.00	6.3%	5,451,212.37	175.9	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	62.58	41.44	1,653,263.38	2,497,073.36	1.8%	843,809.98	51.0	3,143.28
776696106	4,861	ROPER TECHNOLOGIES	537.73	457.21	2,222,510.45	2,613,905.53	1.9%	391,395.08	17.6	0.00
79466L302	10,004	SALESFORCE INC	291.37	201.16	2,012,428.68	2,914,865.48	2.1%	902,436.80	44.8	0.00
B5ZN1N8	164,568	SEGRO PLC	10.09	10.96	1,804,476.04	1,661,301.42	1.2%	-143,174.62	-7.9	0.00
BX865C7	25,012	SHOPIFY INC	78.14	83.54	2,089,396.40	1,954,379.31	1.4%	-135,017.09	-6.5	0.00
863667101	8,743	STRYKER CORP	356.28	352.96	3,085,886.97	3,114,956.04	2.3%	29,069.07	0.9	0.00
6889106	94,340	TAIWAN SEMICON MAN	32.15	18.11	1,708,259.37	3,032,777.78	2.2%	1,324,518.40	77.5	0.00
4162791	10,380	THALES	160.84	152.12	1,579,015.69	1,669,509.31	1.2%	90,493.62	5.7	0.00
931142103	47,799	WALMART INC	81.95	55.47	2,651,413.45	3,917,128.05	2.9%	1,265,714.60	47.7	0.00
Total Holdings					102,622,703.86	135,131,297.43	99.2%	32,508,593.57	31.7	79,022.92
Portfolio Market Value: 136,235,069.02										
Portfolio Market Value (incl. Accrued Income): 136,314,091.94										