

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,407,965.21	1.9%
GBP	62,547.42	0.0%
PLN	0.00	0.0%
KRW	1.19	0.0%
Total Cash	2,470,513.82	2.0%

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	357.40	318.20	3,372,619.82	3,788,082.60	3.0%	415,462.78	12.3	0.00
007903107	32,366	ADV MICRO DEVICES	158.37	81.54	2,639,058.11	5,125,803.42	4.1%	2,486,745.31	94.2	0.00
BJ2KSG2	18,316	AKZO NOBEL NV	104.59	126.20	2,311,425.14	1,915,684.21	1.5%	-395,740.93	-17.1	0.00
023135106	2,087	AMAZON COM INC	3,507.07	3,042.65	6,350,012.65	7,319,255.09	5.8%	969,242.44	15.3	0.00
G6095L109	16,236	APTIV PLC	160.35	116.97	1,899,192.52	2,603,442.60	2.1%	704,250.08	37.1	0.00
B929F46	3,376	ASML HOLDING NV	787.47	663.06	2,238,501.36	2,658,497.91	2.1%	419,996.55	18.8	0.00
0989529	21,898	ASTRAZENECA	109.49	108.20	2,369,423.33	2,397,644.43	1.9%	28,221.10	1.2	0.00
BD97BN2	39,305	ATLAS COPCO AB	61.16	50.42	1,981,822.21	2,403,856.33	1.9%	422,034.12	21.3	0.00
05338G106	14,518	AVALARA INC	139.68	166.69	2,419,992.35	2,027,874.24	1.6%	-392,118.11	-16.2	0.00
B58J1S8	620,991	CHAILEASE HOLDING	8.88	5.43	3,369,249.31	5,516,545.06	4.4%	2,147,295.74	63.7	0.00
159864107	9,003	CHARLES RIV LABS INT	365.87	235.49	2,120,153.16	3,293,927.61	2.6%	1,173,774.45	55.4	0.00
172908105	11,374	CINTAS CORP	422.19	332.40	3,780,728.41	4,801,989.06	3.8%	1,021,260.65	27.0	10,805.30
22160K105	8,851	COSTCO WHSL CORP	539.38	326.35	2,888,556.17	4,774,052.38	3.8%	1,885,496.21	65.3	0.00
235851102	17,011	DANAHER CORP	321.64	226.03	3,844,944.56	5,471,418.04	4.3%	1,626,473.48	42.3	0.00
BMDTR73	317,798	EMBRACER GROUP KR	10.76	13.10	4,163,973.80	3,419,024.18	2.7%	-744,949.62	-17.9	0.00
7212477	13,628	ESSILORLUXOTTICA	199.25	174.04	2,371,796.49	2,715,429.59	2.1%	343,633.09	14.5	0.00
BJXSCH4	15,297	EVOLUTION AB	104.77	92.89	1,421,012.25	1,602,740.32	1.3%	181,728.07	12.8	0.00
338307101	15,818	FIVE9 INC	142.33	142.35	2,251,625.86	2,251,375.94	1.8%	-249.92	0.0	0.00
368736104	8,823	GENERAC HLDGS INC	421.24	331.38	2,923,753.97	3,716,600.52	2.9%	792,846.55	27.1	0.00
2639349	120,683	GPO AEROPORTUARIO	18.28	16.97	2,047,887.27	2,206,096.13	1.7%	158,208.86	7.7	0.00
45104G104	175,838	ICICI BK LTD	18.46	18.16	3,193,446.67	3,245,969.48	2.6%	52,522.81	1.6	0.00
BYT1DJ1	89,704	INTERMED CAP GRP	27.65	15.56	1,396,105.98	2,480,378.39	2.0%	1,084,272.42	77.7	0.00
46120E602	12,762	INTUITIVE SURGIC INC	324.34	250.61	3,198,232.68	4,139,227.08	3.3%	940,994.40	29.4	0.00
46625H100	20,703	JPMORGAN CHASE & CO	158.83	163.21	3,378,955.26	3,288,257.49	2.6%	-90,697.77	-2.7	0.00
6194037	24,016	KAKAO CORP	102.70	90.32	2,169,110.97	2,466,497.18	2.0%	297,386.21	13.7	0.00
B01JCK9	234,443	LI NING CO LTD	11.37	4.35	1,020,539.77	2,664,449.65	2.1%	1,643,909.88	161.1	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
4061412	2,390	LVMH MOET HENNESSY	772.84	433.98	1,037,204.45	1,847,080.33	1.5%	809,875.88	78.1	8,070.55
60770K107	5,676	MODERNA INC	352.43	233.49	1,325,306.83	2,000,392.68	1.6%	675,085.85	50.9	0.00
55354G100	4,820	MSCI INC	629.45	384.72	1,854,334.89	3,033,949.00	2.4%	1,179,614.11	63.6	0.00
6639550	0	NINTENDO CO	441.23		0.00	0.00	0.0%	0.00		23,468.76
6640541	165,649	NIPPON SANSO HOLDI	21.16	18.58	3,078,021.61	3,505,698.60	2.8%	427,676.98	13.9	23,342.15
655844108	13,684	NORFOLK SOUTHERN	265.27	215.80	2,952,989.63	3,629,954.68	2.9%	676,965.05	22.9	0.00
73278L105	5,931	POOL CORPORATION	554.12	431.04	2,556,484.08	3,286,485.72	2.6%	730,001.64	28.6	0.00
BQRRZ00	37,503	RECRUIT HLDGS CO L	60.78	38.78	1,454,455.71	2,279,344.78	1.8%	824,889.07	56.7	4,383.56
852234103	7,058	SQUARE INC	208.33	252.33	1,780,939.49	1,470,393.14	1.2%	-310,546.35	-17.4	0.00
6889106	140,140	TAIWAN SEMICON MAN	21.44	14.15	1,983,153.60	3,003,954.04	2.4%	1,020,800.43	51.5	0.00
91332U101	14,933	UNITY SOFTWARE INC	172.39	105.84	1,580,560.36	2,574,299.87	2.0%	993,739.51	62.9	0.00
254687106	16,330	WALT DISNEY CO	144.90	168.03	2,743,870.63	2,366,217.00	1.9%	-377,653.63	-13.8	0.00
BN574F9	30,209	WIZZ AIR HLDGS PLC	52.21	73.38	2,216,812.16	1,577,078.37	1.2%	-639,733.80	-28.9	0.00
BGHH0L6	79,672	WUXI APPTEC CO LTD	22.28	11.98	954,658.46	1,775,178.64	1.4%	820,520.18	85.9	0.00
98980F104	53,079	ZOOMINFO TECHNOLOGY	61.70	66.08	3,507,659.83	3,274,974.30	2.6%	-232,685.53	-6.6	0.00
Total Holdings					100,148,571.83	123,919,120.07	98.0%	23,770,548.24	23.7	70,070.32
Portfolio Market Value: 126,389,633.89										
Portfolio Market Value (incl. Accrued Income): 126,459,704.21										