

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	6,496,287.44	4.5%
GBP	60,091.38	0.0%
PLN	0.00	0.0%
JPY	14,262.41	0.0%
DKK	94.07	0.0%
Total Cash	6,570,735.30	4.6%

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	9,048	ACCENTURE PLC	362.37	312.08	2,823,690.73	3,278,723.76	2.3%	455,033.03	16.1	0.00
02079K305	35,250	ALPHABET INC	168.95	111.88	3,943,871.81	5,955,487.50	4.2%	2,011,615.69	51.0	0.00
023135106	39,891	AMAZON COM INC	207.89	142.85	5,698,355.48	8,292,939.99	5.8%	2,594,584.51	45.5	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	9.88	12.00	2,188,633.49	1,803,084.15	1.3%	-385,549.34	-17.6	0.00
040413106	7,814	ARISTA NETWORKS IN	405.82	337.29	2,635,607.50	3,171,077.48	2.2%	535,469.98	20.3	0.00
05465C100	34,301	AXOS FINANCIAL	82.85	84.13	2,885,581.92	2,841,837.85	2.0%	-43,744.07	-1.5	0.00
BF1THH6	932,168	BHARAT ELECTRONICS	3.64	1.55	1,440,411.09	3,396,220.76	2.4%	1,955,809.68	135.8	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.63	0.58	2,405,172.65	2,617,544.98	1.8%	212,372.34	8.8	13,087.72
172908105	9,316	CINTAS CORP	225.79	89.06	829,653.77	2,103,459.64	1.5%	1,273,805.87	153.5	3,633.24
B9895B7	89,277	COCA COLA HBC	35.64	24.70	2,205,458.33	3,181,853.89	2.2%	976,395.56	44.3	0.00
199908104	6,802	COMFORT SYS USA INC	493.27	326.31	2,219,549.53	3,355,222.54	2.3%	1,135,673.01	51.2	0.00
G25508105	41,406	CRH PLC	102.27	77.96	3,227,837.85	4,234,591.62	3.0%	1,006,753.77	31.2	14,492.10
235851102	17,149	DANAHER CORP	239.69	251.45	4,312,152.25	4,110,443.81	2.9%	-201,708.44	-4.7	0.00
249906108	25,692	DESCARTES SYS GROUP	116.87	75.68	1,944,463.47	3,002,624.04	2.1%	1,058,160.57	54.4	0.00
25278X109	16,532	DIAMONDBACK ENERGY	177.59	152.79	2,525,860.06	2,935,917.88	2.0%	410,057.82	16.2	0.00
B4TP9G2	25,790	DOLLARAMA	104.16	58.16	1,499,868.75	2,686,293.33	1.9%	1,186,424.58	79.1	0.00
286181201	118,851	ELEMENT FLEET MGT	21.21	21.07	2,504,764.15	2,521,068.96	1.8%	16,304.81	0.7	0.00
29358P101	17,978	ENSIGN GROUP INC	146.21	137.08	2,464,377.50	2,628,563.38	1.8%	164,185.88	6.7	0.00
31488V107	16,779	FERGUSON PLC	215.93	208.19	3,493,257.14	3,623,089.47	2.5%	129,832.33	3.7	0.00
BWXC0Z1	17,256	FLUTTER ENTERTAINM	274.67	216.48	3,735,658.37	4,739,772.90	3.3%	1,004,114.53	26.9	0.00
358039105	25,114	FRESHPET INC	153.05	127.65	3,205,836.34	3,843,697.70	2.7%	637,861.36	19.9	0.00
G3730V105	21,398	FTAI AVIATION LTD	168.82	146.74	3,139,971.52	3,612,410.36	2.5%	472,438.84	15.0	0.00
BJYRDP5	12,428	GTT	145.44	131.34	1,632,321.45	1,807,512.66	1.3%	175,191.21	10.7	0.00
6429104	102,000	HITACHI	24.98	17.08	1,741,887.83	2,547,538.04	1.8%	805,650.21	46.3	0.00
45104G104	79,108	ICICI BK LTD	30.55	18.16	1,436,704.12	2,416,749.40	1.7%	980,045.28	68.2	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
46625H100	14,726	JPMORGAN CHASE & CO	249.72	164.47	2,421,961.17	3,677,376.72	2.6%	1,255,415.55	51.8	0.00
7333378	5,771	LONZA GROUP AG	597.50	625.08	3,607,327.79	3,448,188.88	2.4%	-159,138.91	-4.4	0.00
58733R102	1,094	MERCADOLIBRE INC	1,985.17	1,707.54	1,868,051.43	2,171,775.98	1.5%	303,724.55	16.3	0.00
609839105	1,679	MONOLITHIC POWER	567.64	424.59	712,883.75	953,067.56	0.7%	240,183.81	33.7	0.00
620076307	7,556	MOTOROLA SOLUTIONS	499.70	284.70	2,151,224.18	3,775,733.20	2.6%	1,624,509.02	75.5	0.00
6639550	49,600	NINTENDO CO	58.66	47.85	2,373,326.93	2,909,584.85	2.0%	536,257.92	22.6	11,559.08
6640541	82,931	NIPPON SANSO HOLDI	29.08	19.04	1,578,691.76	2,411,423.76	1.7%	832,732.00	52.7	13,252.62
G6683N103	135,519	NU HOLDINGS LTD	12.53	8.48	1,149,187.57	1,698,053.07	1.2%	548,865.50	47.8	0.00
67066G104	64,400	NVIDIA CORP	138.25	48.11	3,098,531.63	8,903,300.00	6.2%	5,804,768.37	187.3	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	69.15	41.44	1,653,263.38	2,759,007.22	1.9%	1,105,743.84	66.9	3,188.07
776696106	4,861	ROPER TECHNOLOGIES	566.44	457.21	2,222,510.45	2,753,464.84	1.9%	530,954.39	23.9	0.00
79466L302	10,004	SALESFORCE INC	329.99	201.16	2,012,428.68	3,301,219.96	2.3%	1,288,791.28	64.0	0.00
BX865C7	25,012	SHOPIFY INC	115.59	83.54	2,089,396.40	2,891,077.44	2.0%	801,681.04	38.4	0.00
863667101	9,619	STRYKER CORP	392.15	354.49	3,409,884.33	3,772,090.85	2.6%	362,206.52	10.6	0.00
6889106	94,340	TAIWAN SEMICON MAN	30.66	18.11	1,708,259.37	2,892,671.24	2.0%	1,184,411.87	69.3	0.00
931142103	42,183	WALMART INC	92.50	55.55	2,343,177.04	3,901,927.50	2.7%	1,558,750.46	66.5	0.00
Total Holdings					100,541,052.96	136,927,689.16	95.4%	36,386,636.20	36.2	59,212.83

Portfolio Market Value:143,498,424.46

Portfolio Market Value (incl. Accrued Income):143,557,637.29