

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	2,837,999.19	2.6%
GBP	60,268.67	0.1%
PLN	0.00	0.0%
DKK	98.43	0.0%
Total Cash	2,898,366.29	2.6%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	11,051	ACCENTURE PLC	350.91	313.26	3,461,804.80	3,877,906.41	3.5%	416,101.61	12.0	0.00
02079K305	35,250	ALPHABET INC	139.69	111.88	3,943,871.81	4,924,072.50	4.5%	980,200.69	24.9	0.00
023135106	39,891	AMAZON COM INC	151.94	142.85	5,698,355.48	6,061,038.54	5.5%	362,683.06	6.4	0.00
BNHKYX4	2,974	ARGENX SE	379.45	523.52	1,556,946.68	1,128,476.20	1.0%	-428,470.48	-27.5	0.00
0989529	14,215	ASTRAZENECA	135.13	111.30	1,582,125.40	1,920,855.89	1.7%	338,730.49	21.4	0.00
BF1THH6	1,351,650	BHARAT ELECTRONICS	2.21	1.55	2,088,605.96	2,990,356.34	2.7%	901,750.38	43.2	0.00
B01C1P6	3,408,100	BK CENTRAL ASIA	0.61	0.57	1,937,782.91	2,080,674.15	1.9%	142,891.25	7.4	0.00
09857L108	485	BOOKING HLDGS INC	3,547.22	2,093.36	1,015,279.36	1,720,401.70	1.6%	705,122.34	69.5	0.00
169656105	805	CHIPOTLE MEXICAN GRL	2,286.96	1,568.66	1,262,774.19	1,841,002.80	1.7%	578,228.61	45.8	0.00
172908105	2,329	CINTAS CORP	602.66	356.23	829,653.77	1,403,595.14	1.3%	573,941.37	69.2	0.00
B9895B7	89,277	COCA COLA HBC	29.38	24.70	2,205,458.33	2,623,327.87	2.4%	417,869.54	18.9	0.00
22160K105	2,236	COSTCO WHSL CORP	660.08	384.57	859,890.65	1,475,938.88	1.3%	616,048.23	71.6	33,540.00
235851102	5,944	DANAHER CORP	231.34	253.00	1,503,820.37	1,375,084.96	1.3%	-128,735.41	-8.6	1,426.56
249906108	25,692	DESCARTES SYS GROUP	84.06	75.68	1,944,463.47	2,159,669.52	2.0%	215,206.05	11.1	0.00
25278X109	13,981	DIAMONDBACK ENERGY	155.08	146.21	2,044,201.16	2,168,173.48	2.0%	123,972.32	6.1	0.00
B4TP9G2	25,790	DOLLARAMA	72.42	58.16	1,499,868.75	1,867,652.89	1.7%	367,784.14	24.5	0.00
B62G1B5	34,350	EDENRED	59.81	52.01	1,786,381.46	2,054,327.55	1.9%	267,946.09	15.0	0.00
26875P101	16,130	EOG RESOURCES INC	120.95	126.89	2,046,753.37	1,950,923.50	1.8%	-95,829.87	-4.7	0.00
BJYRDP5	12,428	GTT	132.45	131.34	1,632,321.45	1,646,057.96	1.5%	13,736.51	0.8	0.00
45104G104	79,108	ICICI BK LTD	23.84	18.16	1,436,704.12	1,885,934.72	1.7%	449,230.60	31.3	0.00
46625H100	14,726	JPMORGAN CHASE & CO	170.10	164.47	2,421,961.17	2,504,892.60	2.3%	82,931.43	3.4	0.00
49714P108	4,826	KINSALE CAPITAL GR	334.91	367.15	1,771,873.14	1,616,275.66	1.5%	-155,597.48	-8.8	0.00
536797103	5,342	LITHIA MTRS INC	329.28	313.38	1,674,069.55	1,759,013.76	1.6%	84,944.21	5.1	0.00
4061412	2,075	LVMH MOET HENNESSY	810.37	511.46	1,061,283.53	1,681,520.32	1.5%	620,236.79	58.4	0.00
58733R102	1,008	MERCADOLIBRE INC	1,571.54	1,630.61	1,643,655.28	1,584,112.32	1.4%	-59,542.96	-3.6	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
609839105	3,380	MONOLITHIC POWER	630.78	424.59	1,435,108.45	2,132,036.40	1.9%	696,927.95	48.6	3,380.00
620076307	10,022	MOTOROLA SOLUTIONS	313.09	284.70	2,853,304.49	3,137,787.98	2.9%	284,483.49	10.0	9,821.56
6639550	61,700	NINTENDO CO	52.20	47.31	2,918,758.69	3,220,671.73	2.9%	301,913.03	10.3	0.00
6640541	82,931	NIPPON SAN SO HOLDI	26.78	19.04	1,578,691.76	2,221,219.01	2.0%	642,527.25	40.7	0.00
BP6KMJ1	30,918	NOVO NORDISK A/S	103.45	56.44	1,744,984.50	3,198,390.10	2.9%	1,453,405.60	83.3	0.00
G6683N103	195,906	NU HOLDINGS LTD	8.33	8.48	1,661,263.29	1,631,896.98	1.5%	-29,366.31	-1.8	0.00
67066G104	9,776	NVIDIA CORP	495.22	478.21	4,674,997.13	4,841,270.72	4.4%	166,273.59	3.6	0.00
697435105	8,883	PALO ALTO NETWORKS	294.88	198.80	1,765,927.08	2,619,419.04	2.4%	853,491.96	48.3	0.00
71377A103	35,648	PERFORMANCE FOOD GRP	69.15	59.93	2,136,516.54	2,465,059.20	2.2%	328,542.66	15.4	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	42.30	41.44	1,653,263.38	1,687,641.51	1.5%	34,378.13	2.1	0.00
776696106	4,861	ROPER TECHNOLOGIES	545.17	457.21	2,222,510.45	2,650,071.37	2.4%	427,560.92	19.2	0.00
79466L302	14,027	SALESFORCE INC	263.14	198.97	2,790,965.67	3,691,064.78	3.4%	900,099.11	32.3	0.00
B0FS5D6	39,390	SEVEN & I HOLDINGS	39.69	37.99	1,496,587.83	1,563,250.46	1.4%	66,662.63	4.5	0.00
6889106	203,140	TAIWAN SEMICON MAN	19.32	16.36	3,323,859.69	3,925,058.89	3.6%	601,199.20	18.1	15,849.20
4162791	10,380	THALES	147.97	152.12	1,579,015.69	1,535,906.46	1.4%	-43,109.23	-2.7	0.00
89531P105	20,654	TREX CO INC	82.79	80.66	1,665,883.48	1,709,944.66	1.6%	44,061.18	2.6	0.00
911363109	4,787	UNITED RENTALS INC	573.42	477.78	2,287,141.10	2,744,961.54	2.5%	457,820.44	20.0	0.00
91324P102	7,176	UNITEDHEALTH GRP INC	526.47	522.86	3,752,051.93	3,777,948.72	3.4%	25,896.79	0.7	0.00
931142103	12,567	WALMART INC	157.65	164.66	2,069,234.47	1,981,187.55	1.8%	-88,046.92	-4.3	7,163.19
Total Holdings					92,519,971.78	107,036,072.77	97.4%	14,516,100.98	15.7	71,180.51
Portfolio Market Value: 109,934,439.06										
Portfolio Market Value (incl. Accrued Income): 110,005,619.57										