

Cash		
Currency Code	Market Value	% of Portfolio at Market
GBP	59,209.66	0.0%
PLN	0.00	0.0%
DKK	92.23	0.0%
USD	4,089,080.89	3.0%
Total Cash	4,148,382.79	3.0%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
G1151C101	12,607	ACCENTURE PLC	351.79	327.63	4,130,382.91	4,435,016.53	3.2%	304,633.62	7.4	0.00
00847J105	24,681	AGILYSYS INC	131.71	133.59	3,297,138.14	3,250,734.51	2.4%	-46,403.63	-1.4	0.00
02079K305	45,675	ALPHABET INC	189.30	129.84	5,930,569.27	8,646,277.50	6.3%	2,715,708.23	45.8	0.00
023135106	36,042	AMAZON COM INC	219.39	141.70	5,107,314.89	7,907,254.38	5.7%	2,799,939.49	54.8	0.00
B1YVKN8	182,455	ANTA SPORTS PRODUCTS	10.02	12.00	2,188,633.49	1,828,554.73	1.3%	-360,078.76	-16.5	0.00
040413205	20,532	ARISTA NETWORKS IN	110.53	84.32	1,731,324.97	2,269,401.96	1.6%	538,076.99	31.1	0.00
05465C100	46,402	AXOS FINANCIAL	69.85	82.92	3,847,486.78	3,241,179.70	2.3%	-606,307.08	-15.8	0.00
BF1THH6	932,168	BHARAT ELECTRONICS	3.42	1.55	1,440,411.09	3,190,747.19	2.3%	1,750,336.11	121.5	0.00
B01C1P6	4,147,500	BK CENTRAL ASIA	0.60	0.58	2,405,172.65	2,493,138.41	1.8%	87,965.76	3.7	0.00
B9895B7	89,277	COCA COLA HBC	34.22	24.70	2,205,458.33	3,054,663.26	2.2%	849,204.94	38.5	0.00
G25508105	41,406	CRH PLC	92.52	77.96	3,227,837.85	3,830,883.12	2.8%	603,045.27	18.7	0.00
235851102	17,149	DANAHER CORP	229.55	251.45	4,312,152.25	3,936,552.95	2.8%	-375,599.30	-8.7	4,630.23
249906108	25,692	DESCARTES SYS GROUP	113.60	75.68	1,944,463.47	2,918,611.20	2.1%	974,147.73	50.1	0.00
25278X109	16,532	DIAMONDBACK ENERGY	163.83	152.79	2,525,860.06	2,708,437.56	2.0%	182,577.50	7.2	0.00
286181201	118,851	ELEMENT FLEET MGT	20.21	21.07	2,504,764.15	2,401,481.06	1.7%	-103,283.09	-4.1	10,743.03
29358P101	25,812	ENSIGN GROUP INC	132.86	138.69	3,579,907.76	3,429,382.32	2.5%	-150,525.44	-4.2	1,613.25
30161Q104	94,885	EXELIXIS INC	33.30	35.01	3,321,601.24	3,159,670.50	2.3%	-161,930.74	-4.9	0.00
31488V107	16,779	FERGUSON PLC	173.57	208.19	3,493,257.14	2,912,331.03	2.1%	-580,926.11	-16.6	13,926.57
BWXC0Z1	17,256	FLUTTER ENTERTAINM	259.50	216.48	3,735,658.37	4,477,885.06	3.2%	742,226.69	19.9	0.00
358039105	14,678	FRESHPET INC	148.11	125.15	1,836,948.31	2,173,958.58	1.6%	337,010.27	18.3	0.00
G3730V105	21,398	FTAI AVIATION LTD	144.04	146.74	3,139,971.52	3,082,167.92	2.2%	-57,803.60	-1.8	0.00
BJYRDP5	12,428	GTT	133.17	131.34	1,632,321.45	1,654,978.35	1.2%	22,656.90	1.4	0.00
6429104	102,000	HITACHI	25.05	17.08	1,741,887.83	2,555,192.16	1.8%	813,304.33	46.7	0.00
45104G104	79,108	ICICI BK LTD	29.86	18.16	1,436,704.12	2,362,164.88	1.7%	925,460.76	64.4	0.00
46625H100	14,726	JPMORGAN CHASE & CO	239.71	164.47	2,421,961.17	3,529,969.46	2.6%	1,108,008.29	45.7	0.00

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
7333378	5,771	LONZA GROUP AG	591.23	625.08	3,607,327.79	3,411,974.40	2.5%	-195,353.39	-5.4	0.00
58733R102	1,094	MERCADOLIBRE INC	1,700.44	1,707.54	1,868,051.43	1,860,281.36	1.3%	-7,770.07	-0.4	0.00
620076307	3,422	MOTOROLA SOLUTIONS	462.23	284.70	974,257.43	1,581,751.06	1.1%	607,493.63	62.4	8,236.04
B09DHL9	10,790	MTU AERO ENGINES A	333.43	338.71	3,654,710.77	3,597,720.49	2.6%	-56,990.28	-1.6	0.00
6639550	49,600	NINTENDO CO	58.95	47.85	2,373,326.93	2,923,736.32	2.1%	550,409.39	23.2	0.00
6640541	82,931	NIPPON SANSO HOLDI	28.15	19.04	1,578,691.76	2,334,479.15	1.7%	755,787.40	47.9	0.00
G6683N103	135,519	NU HOLDINGS LTD	10.36	8.48	1,149,187.57	1,403,976.84	1.0%	254,789.27	22.2	0.00
67066G104	64,400	NVIDIA CORP	134.29	48.11	3,098,531.63	8,648,276.00	6.3%	5,549,744.37	179.1	0.00
BQRRZ00	39,900	RECRUIT HLDGS CO L	70.91	41.44	1,653,263.38	2,829,508.14	2.0%	1,176,244.76	71.1	0.00
776696106	6,762	ROPER TECHNOLOGIES	519.85	481.50	3,255,912.11	3,515,225.70	2.5%	259,313.59	8.0	0.00
79466L302	10,004	SALESFORCE INC	334.33	201.16	2,012,428.68	3,344,637.32	2.4%	1,332,208.64	66.2	4,001.60
BN90R55	74,800	SBI SUMISHIN NET B	24.12	24.45	1,828,953.27	1,803,843.22	1.3%	-25,110.05	-1.4	0.00
BX865C7	25,012	SHOPIFY INC	106.38	83.54	2,089,396.40	2,660,677.15	1.9%	571,280.75	27.3	0.00
863667101	9,619	STRYKER CORP	360.05	354.49	3,409,884.33	3,463,320.95	2.5%	53,436.62	1.6	8,079.96
6889106	94,340	TAIWAN SEMICON MAN	32.79	18.11	1,708,259.37	3,093,397.79	2.2%	1,385,138.42	81.1	11,509.27
931142103	22,845	WALMART INC	90.35	56.11	1,281,803.18	2,064,045.75	1.5%	782,242.57	61.0	8,752.97
Total Holdings					108,683,175.23	133,987,485.99	97.0%	25,304,310.76	23.3	71,492.93

Portfolio Market Value:138,135,868.78

Portfolio Market Value (incl. Accrued Income):138,207,361.71