

Cash											
Currency Code		Market Value	% of Portfolio at Market								
USD		1,303,812.05	4.0%								
GBP		3.57	0.0%								
EUR		4.53	0.0%								
Total Cash		1,303,820.15	4.0%								
Holdings	Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
	B1YW440	23,806	3I GROUP	48.51	24.99	594,892.82	1,154,808.87	3.5%	559,916.05	94.1	0.00
	6870490	7,696	ADVANTEST	55.92	60.62	466,523.13	430,349.78	1.3%	-36,173.35	-7.8	0.00
	6010906	11,396	AJINOMOTO CO INC	40.33	42.17	480,539.48	459,593.28	1.4%	-20,946.20	-4.4	0.00
	00208D408	46,482	ARC RESOURCES	17.19	13.23	615,149.89	798,851.70	2.4%	183,701.82	29.9	0.00
	0989529	7,246	ASTRAZENECA	140.95	136.72	990,647.74	1,021,359.00	3.1%	30,711.27	3.1	0.00
	5107401	5,457	BEIERSDORF AG	134.05	136.67	745,791.65	731,510.70	2.2%	-14,280.95	-1.9	0.00
	B28DTJ6	20,511	BUREAU VERITAS	31.33	30.81	631,988.15	642,651.41	2.0%	10,663.26	1.7	0.00
	B283W97	151,700	CAIXABANK SA	6.09	4.24	643,261.39	923,489.65	2.8%	280,228.26	43.6	0.00
	7380482	6,546	CIE DE ST-GOBAIN	94.16	94.34	617,539.33	616,387.33	1.9%	-1,152.00	-0.2	0.00
	B9895B7	29,479	COCA COLA HBC	34.92	23.55	694,096.38	1,029,278.59	3.1%	335,182.22	48.3	0.00
	21037X100	309	CONSTELLATION SFTWR	3,281.91	2,257.27	697,497.85	1,014,108.88	3.1%	316,611.03	45.4	0.00
	5881857	10,556	CTS EVENTIM AG & C	98.13	67.22	709,590.30	1,035,897.44	3.2%	326,307.14	46.0	0.00
	B0J7D91	22,803	DAIICHI SANKYO COM	27.62	35.24	803,474.47	629,825.19	1.9%	-173,649.27	-21.6	0.00
	6175203	20,792	DBS GROUP HLDGS	32.92	22.87	475,455.05	684,373.29	2.1%	208,918.24	43.9	0.00
	0182663	8,697	DIPLOMA	56.56	55.92	486,319.65	491,909.94	1.5%	5,590.29	1.1	0.00
	B4TP9G2	4,820	DOLLARAMA	94.96	54.89	264,561.02	457,721.11	1.4%	193,160.09	73.0	306.19
	7212477	3,119	ESSILORLUXOTTICA	276.21	201.91	629,765.82	861,494.11	2.6%	231,728.29	36.8	0.00
	BD6G507	954	FERRARI NV	433.08	225.06	214,706.42	413,155.01	1.3%	198,448.59	92.4	0.00
	BNGN9Z1	33,271	FINECOBANK SPA	19.12	17.22	573,067.76	636,052.50	1.9%	62,984.74	11.0	0.00
	BWXC0Z1	2,946	FLUTTER ENTERTAINM	271.00	266.40	784,801.82	798,366.46	2.4%	13,564.64	1.7	0.00
	B06CMQ9	13,782	GMO PAYMENT GATEWA	53.25	77.49	1,067,957.00	733,823.64	2.2%	-334,133.37	-31.3	0.00
	6429104	44,868	HITACHI	25.48	17.67	792,741.36	1,143,358.92	3.5%	350,617.55	44.2	0.00
	7110753	8,471	HOLCIM LTD	101.25	95.01	804,870.21	857,688.17	2.6%	52,817.96	6.6	0.00
	BP9DL90	13,587	INDITEX	54.81	42.55	578,147.33	744,636.57	2.3%	166,489.23	28.8	0.00
	7333378	1,422	LONZA GROUP AG	640.93	622.00	884,487.67	911,407.96	2.8%	26,920.29	3.0	0.00
	B28YTC2	5,628	MACQUARIE GP LTD	150.20	152.22	856,695.08	845,319.97	2.6%	-11,375.11	-1.3	0.00

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss Amount	% Unrealized Gain/Loss	Accrued Income
3127489	129,238	MARKS & SPENCER GP	4.17	5.00	646,034.38	539,243.35	1.6%	-106,791.04	-16.5	0.00
B09DHL9	2,696	MTU AERO ENGINES A	343.78	225.13	606,962.33	926,828.68	2.8%	319,866.36	52.7	0.00
6639550	15,187	NINTENDO CO	66.06	52.18	792,381.87	1,003,312.95	3.1%	210,931.08	26.6	0.00
6640541	27,878	NIPPON SANSO HOLDI	28.51	19.59	546,155.26	794,842.56	2.4%	248,687.30	45.5	0.00
M7516K103	1,751	NOVA LTD	245.18	224.02	392,259.37	429,310.18	1.3%	37,050.81	9.4	0.00
6136749	14,970	OBIC CO	30.02	33.43	500,377.99	449,438.36	1.4%	-50,939.63	-10.2	0.00
6269861	44,139	PAN PACIFIC INTL H	27.98	17.71	781,534.06	1,234,808.83	3.8%	453,274.77	58.0	2,565.39
B2B0DG9	18,633	RELX PLC	50.01	34.38	640,683.15	931,885.47	2.8%	291,202.32	45.5	0.00
BP6MXD8	27,879	SHELL PLC	33.28	26.93	750,649.46	927,860.56	2.8%	177,211.10	23.6	0.00
BX865C7	7,957	SHOPIFY INC	117.11	83.54	664,694.03	931,874.17	2.8%	267,180.14	40.2	0.00
B0190C7	40,355	TECHTRONIC INDUSTR	13.42	13.06	526,857.81	541,754.33	1.7%	14,896.51	2.8	0.00
4162791	4,619	THALES	162.27	128.86	595,212.04	749,542.47	2.3%	154,330.43	25.9	0.00
6899967	10,447	TOYO SUISAN KAISHA	64.90	63.13	659,502.68	678,026.15	2.1%	18,523.47	2.8	0.00
5596991	2,046	UCB	195.64	197.04	403,143.68	400,286.21	1.2%	-2,857.47	-0.7	0.00
BL9YR75	60,837	WISE PLC	13.84	8.61	523,752.18	842,106.18	2.6%	318,354.00	60.8	0.00
Total Holdings					26,134,769.07	31,448,539.93	96.0%	5,313,770.86	20.3	2,871.58
Portfolio Market Value: 32,752,360.08										
Portfolio Market Value (incl. Accrued Income): 32,755,231.66										