

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			4.1		9.4	0.24%
	Positions individually less than 1% of total listed securities held by Fund		4.06		9.40	0.24%
Equities			292.5		322.6	98.21%
AG1GR	AUTO1 GROUP SE	1,089,211	12.34	1,135,864	18.35	5.44%
WISELN	WISE PLC	631,150	5.68	1,034,799	13.82	4.10%
WBDUS	WARNER BROS DISCOVERY	1,014,204	8.37	1,263,789	13.36	3.96%
AIRFP	AIRBUS SE	69,326	10.15	81,939	13.13	3.90%
LPLAUS	LPL FINANCIAL HOLD INC	40,237	9.36	38,916	12.71	3.77%
METAUS	META PLATFORMS INC	15,565	8.91	20,553	12.03	3.57%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	50,003	11.79	44,871	11.64	3.45%
AMZNUS	AMAZON.COM INC	57,150	10.65	49,931	10.95	3.25%
GRABUS	GRAB HOLDINGS LTD - CL A	2,207,666	8.39	2,302,224	10.87	3.22%
RRLN	ROLLS-ROYCE HOLDINGS PLC	786,847	5.56	1,471,074	10.48	3.11%
SPOTUS	SPOTIFY TECHNOLOGY SA	16,234	5.98	22,572	10.10	3.00%
ENTLN	ENTAIN PLC	1,103,186	11.29	1,150,437	9.90	2.94%
GPNUUS	GLOBAL PAYMENTS INC	76,442	7.83	87,383	9.79	2.90%
ACFP	ACCOR SA	173,484	7.55	198,880	9.69	2.87%
TPRUS	TAPESTRY INC	130,185	6.12	135,762	8.87	2.63%
CPNGUS	COUPANG INC	126,335	3.10	398,187	8.75	2.60%
WIZZLN	WIZZ AIR HOLDINGS PLC	204,474	3.98	476,850	8.59	2.55%
HWAH5	SP500 MIC EMIN FUTMar25	0	0.00	289	0.00	2.54%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	75,272	10.49	47,570	8.40	2.49%
GOOGLUS	ALPHABET INC-CL A	48,815	8.10	41,628	7.88	2.34%
SCHWUS	SCHWAB (CHARLES) CORP	132,622	8.60	104,567	7.74	2.30%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	128,164	5.81	174,321	7.61	2.26%
ADYENNA	ADYEN NV	4,005	6.27	5,069	7.54	2.24%
TKWYNA	JUST EAT TAKEAWAY	429,327	6.46	537,641	7.35	2.18%
ASMLNA	ASML HOLDING NV	4,032	3.36	9,869	6.94	2.06%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	194,000	5.88	203,000	6.68	1.98%
DSHERGR	DELIVERY HERO SE	197,212	7.97	205,659	5.78	1.71%
STJLN	ST JAMES'S PLACE PLC	293,528	2.89	480,495	5.22	1.55%
DISUS	WALT DISNEY CO/THE	44,624	4.29	46,535	5.20	1.54%
CRMUS	SALESFORCE INC	14,865	4.07	15,502	5.19	1.54%
DTUS	DYNATRACE INC	90,085	4.82	93,943	5.11	1.51%
GEHCUS	GE HEALTHCARE TECHNOLOGY	0	0.00	64,252	5.02	1.49%
CNIUS	CANADIAN NATL RAILWAY CO	47,123	5.52	49,141	4.99	1.48%
HDBUS	HDFC BANK LTD-ADR	63,083	3.95	65,785	4.20	1.25%
NTESUS	NETEASE INC-ADR	44,482	4.16	46,387	4.14	1.23%
PRXNA	PROSUS NV	95,447	4.18	99,535	3.95	1.17%
SEUS	SEA LTD-ADR	0	0.00	36,692	3.89	1.15%
SKXUS	SKECHERS USA INC	91,756	6.14	54,515	3.67	1.09%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	578,575	4.51	603,357	3.49	1.04%
	Positions individually less than 1% of total listed securities held by Fund		47.98		9.54	2.83%
Property			4.3		5.2	1.54%
ZUS	ZILLOW GROUP INC	67,430	4.31	70,318	5.21	1.54%
<b>Totals:</b>			<b>300.9</b>		<b>337.2</b>	<b>100.00</b>