

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			1.2		3.2	1.20%
CASH	CASH	0	0.00	4,782,065	4.79	1.78%
	Positions individually less than 1% of total listed securities held by Fund		1.17		-1.54	(0.57)%
Equities			272.3		262.3	97.34%
AMZNUS	AMAZON.COM INC	61,683	11.13	59,744	11.55	4.28%
GOOGLUS	ALPHABET INC-CL A	66,654	10.06	57,337	10.44	3.88%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	134,124	11.84	128,501	10.13	3.76%
SCHWUS	SCHWAB (CHARLES) CORP	146,982	10.63	136,010	10.02	3.72%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	88,003	9.83	79,967	9.80	3.64%
CNIUS	CANADIAN NATL RAILWAY CO	76,373	10.06	77,552	9.16	3.40%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	48,735	9.72	49,378	9.03	3.35%
AIRFP	AIRBUS SE	76,529	14.11	65,677	9.03	3.35%
ELVUS	ELEVANCE HEALTH INC	15,983	8.29	16,229	8.79	3.26%
ENTLN	ENTAIN PLC	1,138,170	11.59	1,089,399	8.68	3.22%
METAUS	META PLATFORMS INC	12,795	6.21	15,371	7.75	2.88%
AG1GR	AUTO1 GROUP SE	1,083,955	5.13	1,162,791	7.58	2.81%
LPLAUS	LPL FINANCIAL HOLD INC	19,952	5.27	25,846	7.22	2.68%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	0	0.00	233,000	6.94	2.57%
VUS	VISA INC-CLASS A SHARES	25,717	7.18	26,113	6.85	2.54%
GPUS	GLOBAL PAYMENTS INC	42,850	5.73	69,201	6.69	2.48%
GRABUS	GRAB HOLDINGS LTD - CL A	1,381,046	4.34	1,864,821	6.62	2.46%
WBDUS	WARNER BROS DISCOVERY	610,936	5.33	846,594	6.30	2.34%
SMARUS	SMARTSHEET INC-CLASS A	139,286	5.36	140,959	6.21	2.31%
CFRSW	CIE FINAN RICHMONT	36,881	5.63	37,450	5.85	2.17%
UNHUS	UNITEDHEALTH GROUP INC	11,274	5.58	11,428	5.82	2.16%
HEIONA	HEINEKEN HOLDING NV	121,559	9.82	67,453	5.32	1.98%
ACFP	ACCOR SA	103,957	4.86	126,611	5.20	1.93%
TKWYNA	JUST EAT TAKEAWAY	307,777	4.57	423,962	5.10	1.89%
BKNGUS	BOOKING HOLDINGS INC	1,153	4.18	1,168	4.63	1.72%
DSHERGR	DELIVERY HERO SE	173,553	4.97	194,748	4.62	1.72%
TPRUS	TAPESTRY INC	0	0.00	100,183	4.29	1.59%
SPOTUS	SPOTIFY TECHNOLOGY SA	13,277	3.50	13,446	4.22	1.57%
HDBUS	HDFC BANK LTD-ADR	61,494	3.44	62,295	4.01	1.49%
WIZZLN	WIZZ AIR HOLDINGS PLC	135,631	3.68	140,372	3.97	1.47%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	59,868	8.72	33,481	3.91	1.45%
WISELN	WISE PLC	441,534	5.18	448,452	3.86	1.43%
PDDUS	PDD HOLDINGS INC	28,576	3.32	28,992	3.85	1.43%
TMOUS	THERMO FISHER SCIENTIFIC	6,881	4.00	6,961	3.85	1.43%
PLAYUS	DAVE & BUSTERS ENTERTAINMENT	87,534	5.48	88,706	3.53	1.31%
RKTLN	RECKITT BENCKISER GRP PLC	0	0.00	63,058	3.41	1.27%
PRXNA	PROSUS NA	92,821	2.91	94,254	3.36	1.25%
MSFTUS	MICROSOFT CORP	6,559	2.76	6,659	2.98	1.10%
MLCOUS	MELCO RESORTS ENTMNT LTD	392,767	2.83	398,689	2.97	1.10%
RRLN	ROLLS-ROYCE HOLDINGS PLC	0	0.00	504,945	2.92	1.08%
RVTYUS	REVITY INC	25,936	2.72	26,270	2.75	1.02%
ADYENNA	ADYEN NV /WI	0	0.00	2,266	2.70	1.00%
	Positions individually less than 1% of total listed securities held by Fund		32.28		10.37	3.85%
Property			0.0		3.9	1.46%
ZUS	ZILLOW GROUP INC	0	0.00	84,579	3.92	1.46%
<b>Totals:</b>			<b>273.4</b>		<b>269.5</b>	<b>100.00</b>