

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			3.2		4.1	(0.36)%
	Positions individually less than 1% of total listed securities held by Fund		3.24		4.06	(0.36)%
Equities			262.3		292.5	98.93%
AG1GR	AUTO1 GROUP SE	1,162,791	7.58	1,089,211	12.34	4.10%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	49,378	9.03	50,003	11.79	3.92%
ENTLN	ENTAIN PLC	1,089,399	8.68	1,103,186	11.29	3.75%
AMZNUS	AMAZON.COM INC	59,744	11.55	57,150	10.65	3.54%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	79,967	9.80	75,272	10.49	3.49%
AIRFP	AIRBUS SE	65,677	9.03	69,326	10.15	3.37%
LPLAUS	LPL FINANCIAL HOLD INC	25,846	7.22	40,237	9.36	3.11%
METAUS	META PLATFORMS INC	15,371	7.75	15,565	8.91	2.96%
SCHWUS	SCHWAB (CHARLES) CORP	136,010	10.02	132,622	8.60	2.86%
ELVUS	ELEVANCE HEALTH INC	16,229	8.79	16,434	8.55	2.84%
GRABUS	GRAB HOLDINGS LTD - CL A	1,864,821	6.62	2,207,666	8.39	2.79%
WBDUS	WARNER BROS DISCOVERY	846,594	6.30	1,014,204	8.37	2.78%
GOOGLUS	ALPHABET INC-CL A	57,337	10.44	48,815	8.10	2.69%
DSHERGR	DELIVERY HERO SE	194,748	4.62	197,212	7.97	2.65%
GPNUUS	GLOBAL PAYMENTS INC	69,201	6.69	76,442	7.83	2.60%
ACFP	ACCOR SA	126,611	5.20	173,484	7.55	2.51%
CPUS	CANADIAN PACIFIC KANSAS CITY	128,501	10.13	81,471	6.98	2.32%
TKWYNA	JUST EAT TAKEAWAY	423,962	5.10	429,327	6.46	2.15%
ADYENNA	ADYEN NV	2,266	2.70	4,005	6.27	2.08%
SKXUS	SKECHERS USA INC	0	0.00	91,756	6.14	2.04%
TPRUS	TAPESTRY INC	100,183	4.29	130,185	6.12	2.03%
SPOTUS	SPOTIFY TECHNOLOGY SA	13,446	4.22	16,234	5.98	1.99%
2330TT	TAIWAN SEMICONDUCTOR MANUFACTURING	233,000	6.94	194,000	5.88	1.96%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	33,481	3.91	128,164	5.81	1.93%
WISELN	WISE PLC	448,452	3.86	631,150	5.68	1.89%
RRLN	ROLLS-ROYCE HOLDINGS PLC	504,945	2.92	786,847	5.56	1.85%
CNIUS	CANADIAN NATL RAILWAY CO	77,552	9.16	47,123	5.52	1.83%
HWAZ4	SP500 MIC EMIN FUT Dec24	0	0.00	177	0.00	1.71%
BKNGUS	BOOKING HOLDINGS INC	1,168	4.63	1,183	4.98	1.66%
DTUS	DYNATRACE INC	0	0.00	90,085	4.82	1.60%
MLCOUS	MELCO RESORTS & ENTERTAINMENT	398,689	2.97	578,575	4.51	1.50%
DISUS	WALT DISNEY CO/THE	0	0.00	44,624	4.29	1.43%
VUS	VISA INC-CLASS A SHARES	26,113	6.85	15,300	4.21	1.40%
UNHUS	UNITEDHEALTH GROUP INC	11,428	5.82	7,178	4.20	1.39%
PRXNA	PROSUS NV	94,254	3.36	95,447	4.18	1.39%
NTESUS	NETEASE INC-ADR	26,117	2.50	44,482	4.16	1.38%
CRMUS	SALESFORCE INC	0	0.00	14,865	4.07	1.35%
WIZZLN	WIZZ AIR HOLDINGS PLC	140,372	3.97	204,474	3.98	1.32%
PDDUS	PDD HOLDINGS INC	28,992	3.85	29,359	3.96	1.32%
HDBUS	HDFC BANK LTD-ADR	62,295	4.01	63,083	3.95	1.31%
ASMLNA	ASML HOLDING NV	1,400	1.45	4,032	3.36	1.12%
1299HK	AIA GROUP LTD	350,800	2.38	355,200	3.19	1.06%
CPNGUS	COUPANG INC	0	0.00	126,335	3.10	1.03%
PLAYUS	DAVE & BUSTERS ENTERTAINMENT	88,706	3.53	89,828	3.06	1.02%
	Positions individually less than 1% of total listed securities held by Fund		34.42		11.76	3.91%
Property			3.9		4.3	1.43%
ZUS	ZILLOW GROUP INC	84,579	3.92	67,430	4.31	1.43%
Totals:			269.5		300.9	100.00