

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			14.5		1.2	0.20%
	Positions individually less than 1% of total listed securities held by Fund		14.48		1.17	0.20%
Equities			244.3		272.3	99.80%
AIRFP	AIRBUS SE	64,287	9.93	76,529	14.11	5.16%
CPUS	CANADIAN PACIFIC KANSAS CITY LIMITED	135,809	10.75	134,124	11.84	4.33%
ENTLN	ENTAIN PLC	937,485	11.88	1,138,170	11.59	4.24%
AMZNUS	AMAZON.COM INC	67,783	10.30	61,683	11.13	4.07%
SCHWUS	SCHWAB (CHARLES) CORP	138,147	9.50	146,982	10.63	3.89%
GOOGLUS	ALPHABET INC-CL A	43,305	6.05	66,654	10.06	3.68%
CNIUS	CANADIAN NATL RAILWAY CO	77,326	9.71	76,373	10.06	3.68%
IBKRUS	INTERACTIVE BROKERS GRO-CL A	110,051	9.12	88,003	9.83	3.60%
HEIONA	HEINEKEN HOLDING NV	112,196	9.49	121,559	9.82	3.59%
FLTRLN	FLUTTER ENTERTAINMENT PLC-DI	53,412	9.49	48,735	9.72	3.56%
RYAAYUS	RYANAIR HOLDINGS PLC ADR	67,445	8.99	59,868	8.72	3.19%
ELVUS	ELEVANCE HEALTH INC	14,125	6.66	15,983	8.29	3.03%
VUS	VISA INC-CLASS A SHARES	26,005	6.77	25,717	7.18	2.62%
TSMUS	TAIWAN SEMICONDUCTOR SP	63,204	6.60	48,377	6.60	2.41%
METAUS	META PLATFORMS INC	15,399	5.45	12,795	6.21	2.27%
GPUS	GLOBAL PAYMENTS INC	43,548	5.53	42,850	5.73	2.10%
CFRSW	CIE FINAN RICHMONT	37,438	5.15	36,881	5.63	2.06%
UNHUS	UNITEDHEALTH GROUP INC	9,146	4.82	11,274	5.58	2.04%
EXPEUS	EXPEDIA INC	57,392	8.71	40,373	5.56	2.03%
PLAYUS	DAVE & BUSTERS ENTERTAINMENT	0	0.00	87,534	5.48	2.00%
SMARUS	SMARTSHEET INC-CLASS A	82,617	3.95	139,286	5.36	1.96%
WBDUS	WARNER BROS DISCOVERY	410,665	4.67	610,936	5.33	1.95%
LPLAUS	LPL FINANCIAL HOLD INC	0	0.00	19,952	5.27	1.93%
WISELN	WISE PLC	505,335	5.63	441,534	5.18	1.89%
AG1GR	AUTO1 GROUP SE	554,739	3.98	1,083,955	5.13	1.88%
DSHERGR	DELIVERY HERO SE	109,771	3.03	173,553	4.97	1.82%
ALITUS	ALIGHT INC - CLASS A	0	0.00	498,942	4.91	1.80%
ACFP	ACCOR SA	0	0.00	103,957	4.86	1.78%
UBERUS	UBER TECHNOLOGIES INC	63,657	3.92	62,882	4.84	1.77%
TKWYNA	JUST EAT TAKEAWAY	312,782	4.76	307,777	4.57	1.67%
GRABUS	GRAB HOLDINGS LTD - CL A	0	0.00	1,381,046	4.34	1.59%
BKNGUS	BOOKING HOLDINGS INC	687	2.44	1,153	4.18	1.53%
TMOUS	THERMO FISHER SCIENTIFIC	10,907	5.79	6,881	4.00	1.46%
DASHUS	DOORDASH INC - A	39,129	3.87	27,371	3.77	1.38%
WIZZLN	WIZZ AIR HOLDINGS PLC	138,108	3.89	135,631	3.68	1.34%
SPOTUS	SPOTIFY TECHNOLOGY SA	15,457	2.90	13,277	3.50	1.28%
HDBUS	HDFC BANK LTD-ADR	99,550	6.68	61,494	3.44	1.26%
PDDUS	PDD HOLDINGS INC	0	0.00	28,576	3.32	1.21%
PRXNA	PROSUS NA	93,161	2.78	92,821	2.91	1.07%
MAUS	MASTERCARD INC	7,134	3.04	5,911	2.85	1.04%
MLCOUS	MELCO RESORTS ENTMNT LTD	324,860	2.88	392,767	2.83	1.04%
MSFTUS	MICROSOFT CORP	6,685	2.51	6,559	2.76	1.01%
	Positions individually less than 1% of total listed securities held by Fund		22.66		6.47	2.59%
<b>Totals:</b>			<b>258.8</b>		<b>273.4</b>	<b>100.00</b>