

		Previous Quarter		Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	% of Fund
Cash			62.5		54.5	0.28%
UST250724	US TBILL 0% 250724	0	0.00	26,000,000	25.91	4.01%
MARGUSD	USD MARGIN ACCOUNT	8,579,788	8.58	21,058,072	21.06	3.26%
	Positions individually less than 1% of total listed securities held by Fund		53.96		7.54	(7.00)%
Equities			604.5		591.4	99.72%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	135.58	9,719,451	131.90	20.42%
EGCPCUS	EGERTON CAPITAL CLASS C USD	847,184	106.47	847,184	105.58	16.34%
TREMGoes1	TREMLANT CAP GE STRAT	5,123,764	81.54	5,123,764	80.31	12.43%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	82.65	7,293,040	77.46	11.99%
CUGEZ	CORONATION GLOBAL EMERGING MARKETS FUND CL Z	3,982,295	67.55	3,982,295	68.70	10.64%
SEGGOESUS	SELECT EQUITY GROUP	6,395,837	67.15	6,395,837	65.67	10.17%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	63.35	4,446,553	61.57	9.53%
ESU4	S&P500 EMINI FUT Sep24	0	0.00	191	0.00	8.16%
	Positions individually less than 1% of total listed securities held by Fund		0.22		0.21	0.03%
Totals:			667.0		645.9	100.00