

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
Cash			56.2		118.4	0.32%
UST210223	US TBILL 0% 210223	0	0.00	90,000,000	89.49	4.10%
MARGUSD	USD MARGIN ACCOUNT	16,719,021	16.72	22,915,003	22.92	1.05%
	Positions individually less than 1% of total listed securities held by Fund		39.49		5.99	(4.83)%
Equities			1,946.3		2,062.9	99.68%
EMGOES	EMINENCE EQUITY GOEF	42,629,492	389.44	42,629,492	440.95	20.22%
EGNCEAU	EGERTON CAPITAL EQUITY	1,334,441	386.51	1,039,566	332.34	15.24%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	31,830,808	286.88	31,830,808	322.00	14.76%
TREMGOES1	TREMBLANT CAP GE STRAT	22,383,496	247.75	22,383,496	249.31	11.43%
SEGGOESUS	SELECT EQUITY GROUP	28,056,088	213.69	28,056,088	237.10	10.87%
CIMGOES1	CIMI GLOBAL OPP EQUITY STRATEGY	15,849,962	152.54	15,849,962	171.08	7.84%
ESH3	S&P500 EMINI FUT Mar23	0	0.00	577	0.00	5.11%
CIM2GOES1	CIMI2 PROPRIETARY GLOB OP	3,662,053	38.95	3,662,053	43.46	1.99%
	Positions individually less than 1% of total listed securities held by Fund		230.52		266.65	12.22%
Totals:			2,002.5		2,181.3	100.00