

Instrument Code	InstrumentName	Previous Quarter		Current Quarter		% of Fund
		Holding	All-in Market Value \$ millions	Holding	All-in Market Value \$ millions	
Cash			69.5		63.2	0.40%
UST090524	US TBILL 0% 090524	0	0.00	26,000,000	25.86	3.88%
UST020524	US TBILL 0% 020524	0	0.00	19,000,000	18.91	2.84%
MARGUSD	USD MARGIN ACCOUNT	15,406,428	15.41	8,579,788	8.58	1.29%
	Positions individually less than 1% of total listed securities held by Fund		54.12		9.86	(7.59)%
Equities			573.6		603.8	99.60%
EMGOES	EMINENCE EQUITY GOEF	9,719,451	128.17	9,719,451	135.58	20.33%
EGCPCUS	Egerton Capital Class C USD	847,184	92.97	847,184	106.47	15.96%
COGLIB	CONTRARIUS GLOBAL EQ-INST B	7,293,040	90.37	7,293,040	82.65	12.39%
TREMGoes1	TREMBLANT CAP GE STRAT	5,123,764	76.41	5,123,764	81.54	12.22%
SEGGOESUS	SELECT EQUITY GROUP	6,395,837	62.18	6,395,837	67.15	10.07%
CIMGOES1	CIMI GLOBAL OPPORTUNITIES EQUITY STRATEGY FUND	4,446,553	59.56	4,446,553	63.35	9.50%
ESM4	S&P500 EMINI FUT Jun24	0	0.00	228	0.00	9.07%
	Positions individually less than 1% of total listed securities held by Fund		63.92		67.10	10.06%
<b>Totals:</b>			<b>643.1</b>		<b>667.0</b>	<b>100.00</b>