



Carpe Diem Global USD basket

Portfolio manager commentary

The Carpe Diem Global basket offers investors a blue-chip, global equity portfolio. The Carpe Diem Global basket delivered solid one year performance, up 16.15% and up 8.70% annualized since inception (May 2021).

The Carpe Diem Global basket's strong performance came primarily from financial and technology stock selections. Despite the global geopolitical unrest, the global stock markets had a strong year.

Looking ahead, investors should ponder future earnings expectations in light of three key dynamics: 1) will corporate profits keep pace with current equity valuations, 2) will inflationary pricing pressures and their impact on interest rates remain contained, and 3) what will be the geopolitical impact risks from the Middle East and US mid term elections... So far, corporate earnings have been resilient, inflation and interest rates have moderated and we are seeing a healthy broadening of stock leadership beyond the Mag7.

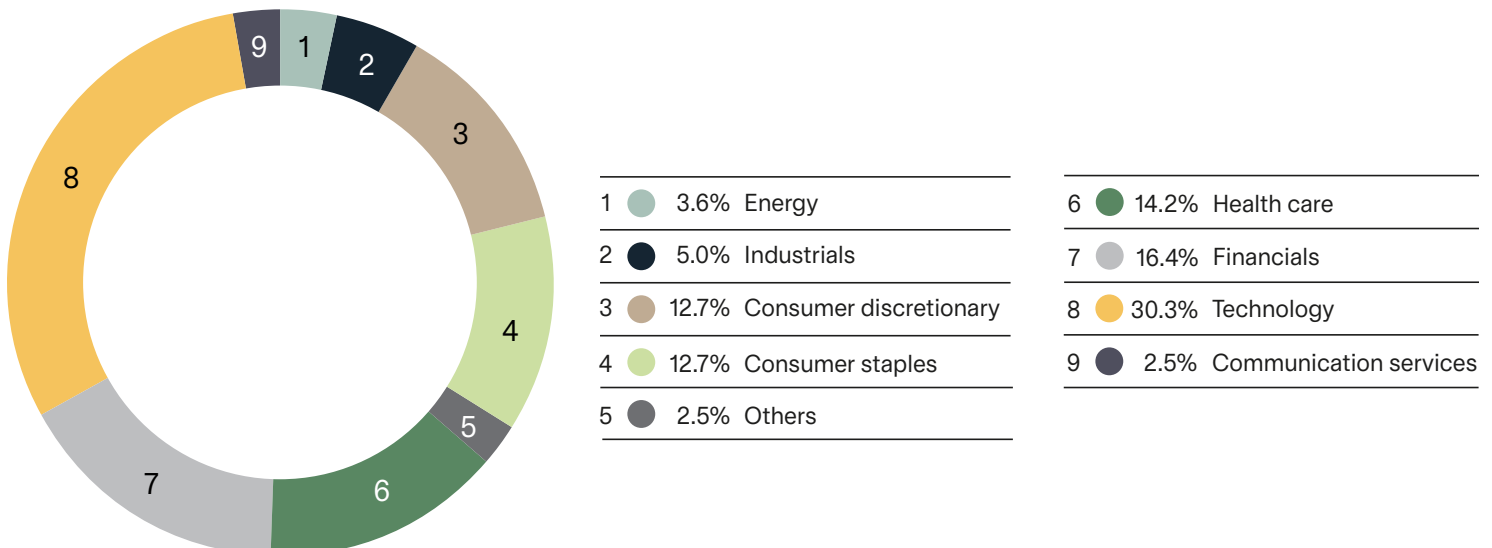
The Carpe Diem Global basket's diversified allocation across 24 blue-chip equities provides a robust foundation for navigating these uncertainties. By maintaining exposure to both growth and income sectors, the portfolio is well-positioned to capture upside while mitigating risk. In this environment, investors are encouraged to stay diversified, utilize dollar cost averaging, and remain patient for opportunities to emerge.

Carpe Diem basket details as of June 30, 2026

- Asset Allocation 77.37% United States 20.27% Foreign 2.36% Cash
- 24 blue-chip global companies
- Dividend yield 1.75%
- Inception date & value, May 1, 2021 \$50,340 USD
- June 30, 2026 value \$74,937 USD

Source: Cræsus

Stock allocation



Source: Cræsus

Carpe Diem Global USD basket



American holdings		Foreign holdings
2.5% NETFLIX	4.8% JOHNSON & JOHNSON	2.2% DIAGEO PLC
5.7% AMAZON	3.1% MERCK & CO INC	3.5% SHELL PLC ADR
3.8% HOME DEPOT INC	2.7% THERMO FISHER	2.0% ACCENTURE PLC
2.9% MCDONALDS CORP	3.3% UNITED HEALTH GROUP	10.2% TAIWAN SEMICONDUCT
5.0% COSTCO WHOLESALE	2.9% UNION PACIFIC CORP	2.4% UNILEVER PLC ADR
2.2% PEPSICO INC	2.0% UNITED PARCEL SERV	
3.1% PROCTER & GAMBLE	7.0% APPLE INC	
5.3% BANK OF AMERICA	4.5% IBM CORP	
6.1% JP MORGAN CHASE	6.0% MICORSOFT CORP	
4.6% VISA INC	2.4% CASH	

Source: Cræsus

Quarterly transaction summary

Bought: NETFLIX

Sold: Partial: APPLE, TAIWAN SEMICON

Source: Cræsus

Time-weighted gross portfolio performance	1 year	2 years	3 years	4 years	Since inception (May 1, 2021)
Carpe Diem Global	16.15%	12.85%	13.50%	13.12%	8.70%

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