



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 10.34%; and up 6.87% annualized since inception (May 2021).

The Carpe Diem Global basket's strong performance came primarily from the technology stock selections. Despite the global geopolitical unrest, the global stock markets had a strong year. Looking ahead, investors should focus on corporate earnings growth and broadening stock leadership.

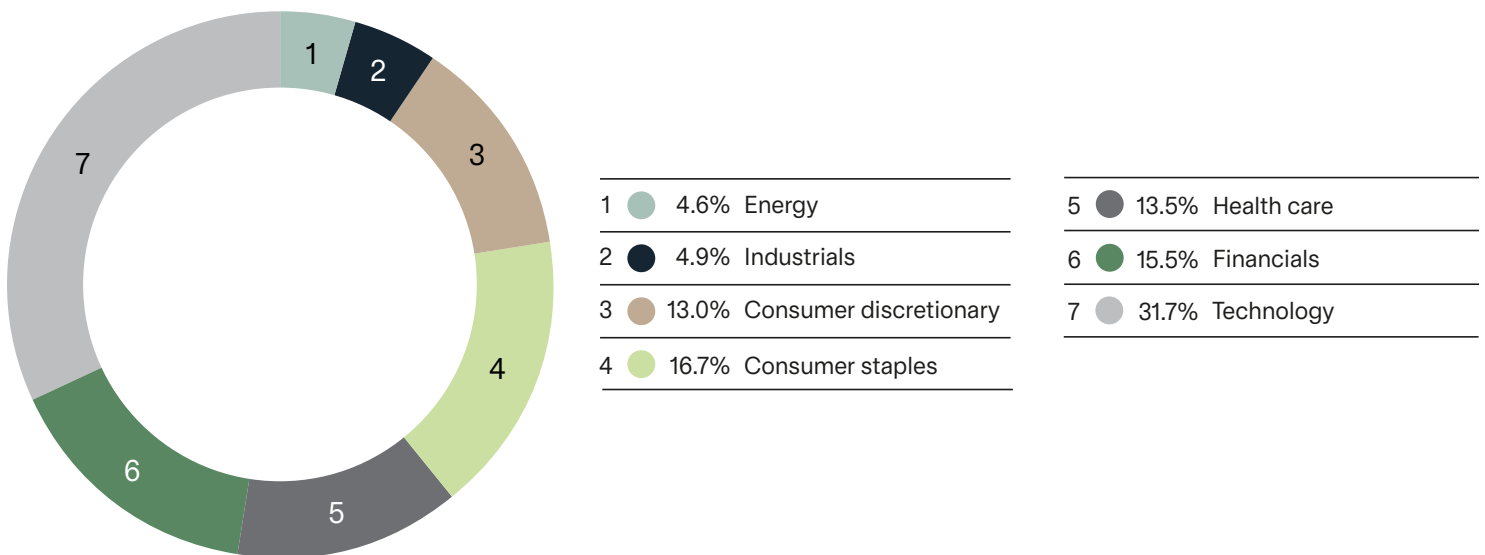
The Carpe Diem Global basket's diversified allocation across 23 blue-chip equities provides a robust foundation for navigating these uncertainties. By maintaining exposure to both growth and income sectors, the portfolio is well-positioned to capture upside while mitigating risk. In this environment, investors are encouraged to stay diversified, utilize dollar cost averaging, and remain patient for opportunities to emerge.

Carpe Diem basket details as of March 31, 2026

- Asset Allocation 75.49% United States 22.29% Foreign 2.22% Cash
- 23 blue-chip global companies
- Dividend yield 1.98%
- Inception date & value, May 1, 2021 \$50,340 USD
- March 31, 2026 value \$69,596 USD

Source: Crœsus

Stock allocation



Source: Crœsus

Carpe Diem Global USD basket



American holdings		Foreign holdings	
5.4% AMAZON	3.1% MERCK & CO INC	2.1% DIAGEO PLC	
3.8% HOME DEPOT INC	2.8% THERMO FISHER	4.6% SHELL PLC ADR	
3.6% MCDONALDS CORP	2.3% UNITED HEALTH GROUP	3.4% ACCENTURE PLC	
5.7% COSTCO WHOLESALE	2.8% UNION PACIFIC CORP	9.7% TAIWAN SEMICONDUCT	
2.7% PEPSICO INC	2.0% UNITED PARCEL SERV	2.5% UNILEVER PLC ADR	
3.3% PROCTER & GAMBLE	7.3% APPLE INC		
4.9% BANK OF AMERICA	4.2% IBM CORP		
5.9% JP MORGAN CHASE	6.4% MICORSOFT CORP		
4.4% VISA INC	2.2% CASH		
4.9% JOHNSON & JOHNSON			

Source: Cræsus

Quarterly transaction summary

Bought: AMAZON

Sold: APTIV, NOVO NORDISK

Source: Cræsus

Time-weighted gross portfolio performance	1 year	2 years	3 years	4 years	Since inception (May 1, 2021)
Carpe Diem Global	10.34%	7.82%	11.38%	7.35%	6.87%

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