

# Carpe Diem Global basket



## Portfolio Manager Commentary

Global equity markets ended the second quarter on a positive note and new record. The Q2 Carpe Diem Global equity portfolio had a very strong quarter as the gains were broad-based. The successful vaccination drive, progressive reopening of economies and rebounding consumer demand have all contributed to driving corporate profits and stock markets higher.

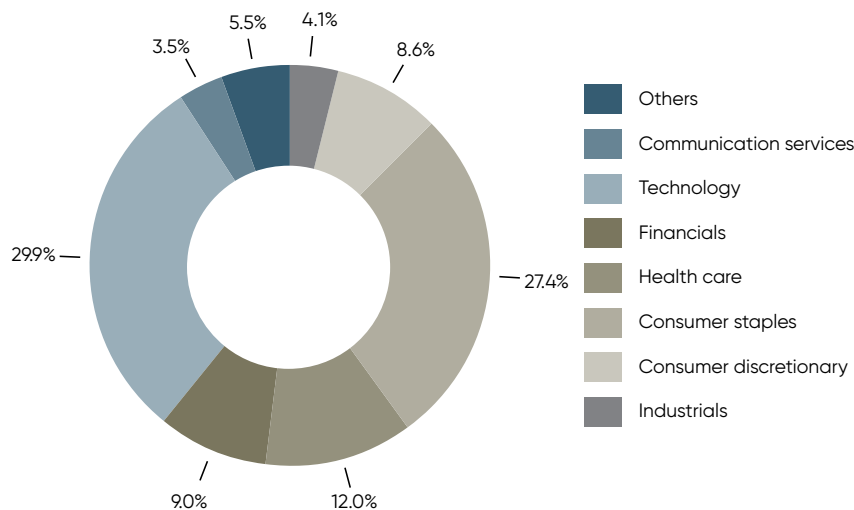
After a period of robust economic activity, the future pace of global growth will likely slow. I expect in the second half of the year, given the high equity market valuations, there's more potential for choppiness. Overall, the strong consumption trend and market fundamentals for the economy and markets remain constructive. The positive underlying trends such as: excess savings, rising employment, consumer demand and sentiment, and accommodative central banks, should all bode well for the Carpe Diem Global holdings.

We appreciate your trust and confidence and hope you have some nice family and friend times to relax and enjoy the summer weather! Do take care and please call us should you have any questions or requests.

## Carpe Diem Global USD Basket Details as of June 30, 2021:

- › Asset Allocation 83% United States 17% Foreign
- › 23 blue-chip global companies and 1 ETF
- › Preference for dividend payers and growers: portfolio's current dividend yield 2.03%
- › Inception Date & Value, Mai 1, 2021 \$50,340 USD
- › June 30, 2021 Value \$51,205 USD

## Stock Allocation





American Holdings		Foreign Holdings
3.4% WALT DISNEY CO	4.3% JP MORGAN CHASE & CO	4.2% ANHEUSER-BUSCH
5.0% HOME DEPOT INC	4.5% JOHNSON & JOHNSON	3.5% ACCENTURE PLC
3.6% MCDONALDS CORP	3.7% MERCK & CO INC	3.3% TAIWAN SEMICON MAN
3.4% COCA COLA CO	3.8% PFIZER INC	5.5% KRANESHARES CHINA ETF
3.5% COLGATE PALMOLIVE CO	4.1% UNITED PARCEL SERVICE	
4.6% COSTCO WHOLESALE CORP	5.4% APPLE INC	
3.5% PEPSICO INC	3.4% INTL BUSINESS MACHINES	
4.2% PROCTER & GAMBLE CO	6.4% MICROSOFT CORP	
3.9% WALMART	3.4% QUALCOMM INC	
4.7% BANK OF AMERICA	4.6% VISA INC	

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