

Product Short Name: CNEQ Effective Date: 10/07/2026					
Ticker	CUSIP	Security Description	Quantity	Market Value	Percentage Weight
		Cash	6026192.1600	6,026,192.00	0.17 %
SE	81141R100	SEA LTD USD 0.0005 ADR	825963.0000	78,185,658.00	2.27 %
TSM	874039100	TAIWAN SEMICONDUCTOR M TWD 10.0 ADR	446806.0000	210,981,793.00	6.13 %
SPCX	84615Q103	SPACE EXPL TECHNOLOGIES C USD 0.001	439229.0000	73,614,780.00	2.14 %
		DREYFUS TRSY OBLIG CASH MGMT CL INS	0.0000	68,799,179.00	2.00 %
QXO	82846H405	QXO INC USD 0.00001	5825636.0000	65,887,943.00	1.91 %
GFL	36168Q104	GFL ENVIRONMENTAL INC NPV	989030.0000	41,578,821.00	1.21 %
APP	03831W108	APPLOVIN CORP USD 0.00003	153244.0000	43,106,005.00	1.25 %
NBIS	N97284108	NEBIUS GROUP N.V.	665293.0000	157,774,235.00	4.58 %
FIGR	349381103	FIGURE TECHNOLOGY SOLUTI USD 0.0001	1541877.0000	42,679,155.00	1.24 %
MSFT	594918104	MICROSOFT COM USD0.00000625	531991.0000	281,827,552.00	8.18 %
GEV	36828A101	GE VERNOVA INC USD 0.01	90050.0000	89,787,955.00	2.61 %
WDC	958102105	WESTERN DIGITAL CORP USD 0.01	320487.0000	129,931,840.00	3.77 %
MU	595112103	MICRON TECHNOLOGY INC USD 0.1	110264.0000	119,967,232.00	3.48 %
NVDA	67066G104	NVIDIA CORP USD 0.001	2203931.0000	523,367,495.00	15.19 %
AVGO	11135F101	BROADCOM INC NPV	463377.0000	174,466,074.00	5.07 %
LLY	532457108	LILLY ELI + CO NPV	47011.0000	55,882,916.00	1.62 %
TSLA	88160R101	TESLA INC USD 0.001	253012.0000	95,590,464.00	2.78 %
AAPL	037833100	APPLE INC USD 0.00001	518214.0000	174,467,107.00	5.07 %
HEI/A	422806208	HEICO CORP NEW USD 0.01	265729.0000	58,803,170.00	1.71 %
VASTDAT		2026 VDC LP	108730.0000	11,649,429.00	0.34 %

Product Short Name: CNEQ | Effective Date: 10/07/2026

Ticker	CUSIP	Security Description	Quantity	Market Value	Percentage Weight
NTRA	632307104	NATERA INC USD 0.0001	182357.0000	72,133,135.00	2.09 %
FIGURAI		FIGURE AI	466409.0000	90,917,106.00	2.64 %
META	30303M102	META PLATFORMS INC USD 0.000006	177380.0000	127,945,968.00	3.71 %
AMD	007903107	ADVANCED MICRO DEVICES INC USD 0.01	114231.0000	73,777,234.00	2.14 %
AMZN	023135106	AMAZON COM INC USD 0.01	564476.0000	146,718,602.00	4.26 %
ALAB	04626A103	ASTERA LABS INC USD 0.0001	134191.0000	51,294,510.00	1.49 %
ANTHROP		ANTHROPIC PBC	65623.0000	48,965,914.00	1.42 %
TLN	87422Q109	TALEN ENERGY CORP NEW USD 0.001	309403.0000	117,053,343.00	3.40 %
GOOG	02079K107	ALPHABET INC CLASS C	608440.0000	211,353,803.00	6.14 %