



EVERMORE
GLOBAL ADVISORS
INVEST LIKE OWNERS®

Calumet Specialty Products Partners LP	CLMT	13.00%
Lamington Road DAC ¹	*	10.09%
Modern Times Group MTG AB	MTGB SS	5.71%
Cadeler A/S	CADLR NO	4.61%
Zim Integrated Shipping - Service Shares	ZIM	4.56%
LIFCO AB	LIFCOB SS	3.67%
Bollere SA	BOL FP	3.58%
Atlantic Sapphire AS	ASAME NO	3.24%
EXOR NV	EXO IM	3.22%
MagnaChip Semiconductor Corp.	MX	3.19%
KKR & Co, Inc. - Class A	KKR	2.98%
Nordic Entertainment Group AB - Class B	VPLAYB SS	2.76%
S&T AG	KTN GR	2.64%
Montana Aerospace AG	AERO SW	2.53%
Universal Music Group NV	UMG NA	2.40%
MPC Container Ships ASA	MPCC NO	2.32%
IAC InterActive Corp.	IAC	2.22%
Vivoryon Therapeutics NV	VVY NA	2.12%
Eneti, Inc.	NETI	2.08%
Byggfakta Group Nordic Holdco AB	BFG SS	1.88%
Italmobiliare SpA	ITM IM	1.80%
Storskogen Group AB - Class B	STORB SS	1.73%
Aimia, Inc.	AIM CN	1.67%
Vivendi SA	VIV FP	1.61%
Aker Horizons AS	AKH NO	1.52%
Infrastrutture Wireless Italiane SpA	INW IM	1.48%
Esab Corp.	ESAB	1.19%
Onex Corp.	ONEX CN	1.10%
Enovis Corp.	ENOV	1.05%
Hemnet Group AB	HEM SS	0.41%
Social Chain AG	PU11 GR	0.16%
2MX Organic SA	2MXBS FP	0.06%
ESG Core Investments BV	ESGWA NA	0.01%
	Cash & Equivalents ²	7.41%

¹Includes corporate obligation.

²Money Market Fund and other assets in excess of liabilities.