

# Portfolio Holdings Disclosure

T8 Energy Vision positions as of 07/08/2026

| Identifier     | Quantity    | Weight |
|----------------|-------------|--------|
| CASH AUD       | 1,516,606   | 4.88%  |
| CASH CAD       | 40,644      | 0.14%  |
| CASH DKK       | 67,306      | 0.05%  |
| CASH EUR       | 210,959     | 1.18%  |
| CASH GBP       | 41          | 0.00%  |
| CASH HKD       | 3,035,840   | 1.88%  |
| CASH JPY       | 6,205,935   | 0.19%  |
| CASH KRW       | 161,180,986 | 0.55%  |
| CASH NOK       | 2,144       | 0.00%  |
| CASH USD       | 26,501      | 0.13%  |
| 2158684        | 4,808       | 2.28%  |
| 2198163        | 3,881       | 2.29%  |
| 2208136        | 21,002      | 1.77%  |
| 2328915        | 7,751       | 3.19%  |
| 2542049        | 7,055       | 2.31%  |
| 2670519        | 21,345      | 4.73%  |
| 2703396        | 8,899       | 2.22%  |
| 4834108        | 500         | 0.85%  |
| 4942904        | 44,308      | 4.73%  |
| 5727973        | 745         | 1.17%  |
| 5889505        | 4,662       | 1.63%  |
| 6152529        | 133,444     | 3.47%  |
| 6429104        | 13,200      | 2.28%  |
| 6483489        | 41,000      | 3.01%  |
| 6531827        | 144,240     | 1.65%  |
| 7144569        | 64,217      | 3.62%  |
| B05BQ98        | 21,424      | 2.87%  |
| B06YV46        | 12,410      | 1.96%  |
| B0C2CQ3        | 24,343      | 3.65%  |
| B0G4K50        | 3,690       | 2.05%  |
| B1HMF22        | 1,184       | 1.44%  |
| B1W4V69        | 3,027       | 2.14%  |
| B1WVF68        | 4,762       | 2.18%  |
| B616C79        | 185         | 0.30%  |
| B65SQW4        | 4,115       | 0.84%  |
| B7VD3F2        | 6,401       | 3.88%  |
| BDZ78H9        | 1,111       | 2.31%  |
| BFV4XW8        | 5,483       | 0.38%  |
| BMD78K7        | 831         | 0.20%  |
| BMH4FS1        | 1,391       | 1.82%  |
| BMTVQK9        | 3,061       | 2.64%  |
| BMW7F63        | 3,366       | 0.88%  |
| BN4MYF5        | 13,101      | 1.75%  |
| BP484B3        | 3,987       | 0.86%  |
| BP6H4Y1        | 408         | 1.96%  |
| BP80TY3        | 13,243      | 0.29%  |
| BPDHMY0        | 49,953      | 2.80%  |
| BR1GTS6        | 2,734       | 1.37%  |
| BSBH0Q1        | 20,016      | 2.30%  |
| BT9QPW8        | 3,476       | 1.36%  |
| BYNF418        | 4,221       | 1.03%  |
| BYT16L4        | 10,200      | 1.09%  |
| BYXJY9         | 25,901      | 5.10%  |
| FX Forward CAD | -1,500,000  | 0.01%  |
| FX Forward DKK | -4,100,000  | 0.01%  |
| FX Forward EUR | -4,500,000  | 0.05%  |
| FX Forward HKD | -7,800,000  | 0.05%  |
| FX Forward NZD | -850,000    | 0.00%  |
| FX Forward USD | -9,000,000  | 0.23%  |