COATUE

CTEK

Coatue Innovative Strategies Fund

Consolidated Schedule of Investments as of June 30, 2026

Long Positions

Position	Ticker	Sector	Geography	Strategy	% of NAV
Anthropic	-	Information Tech	North America	Private Equity	15.70
Revolut	-	Financials	Europe	Private Equity	7.00
OpenAI	-	Information Tech	North America	Private Equity	6.20
Stripe	-	Financials	North America	Private Equity	4.60
Kioxia	285A JP	Information Tech	Asia-Pacific	Public Equity	4.30
Samsung Electronics	005930 KS	Information Tech	Asia-Pacific	Public Equity	4.20
Amazon	AMZN	Consumer	North America	Public Equity	3.20
Kalshi	-	Financials	North America	Private Equity	3.20
Taiwan Semiconductor	TSM	Information Tech	Asia-Pacific	Public Equity	3.00
Intel	INTC	Information Tech	North America	Public Equity	2.70
SK Hynix	000660 KS	Information Tech	Asia-Pacific	Public Equity	2.70
Databricks	-	Information Tech	North America	Private Equity	2.50
ASML	ASML	Information Tech	Europe	Public Equity	2.40
Alphabet	GOOG	Comms Services	North America	Public Equity	2.30
SpaceX	SPCX	Comms Services	North America	Public Equity	2.30
Equinix	EQIX	Real Estate	North America	Public Equity	2.10
Eaton Corp	ETN	Industrials	Europe	Public Equity	2.00
Lam Research	LRCX	Information Tech	North America	Public Equity	2.00
Applied Materials	AMAT	Information Tech	North America	Public Equity	1.90

Position	Ticker	Sector	Geography	Strategy	% of NAV
Broadcom	AVGO	Information Tech	North America	Public Equity	1.70
Ramp	-	Financials	North America	Private Equity	1.40
Siemens Energy	ENR GR	Industrials	Europe	Public Equity	1.30
Forgent Power Solutions	FPS	Industrials	North America	Public Equity	1.20
Micron	MU	Information Tech	North America	Public Equity	1.20
Canva	-	Information Tech	North America	Private Equity	1.10
Infineon	IFX GR	Information Tech	Europe	Public Equity	1.00
Natera	NTRA	Healthcare	North America	Public Equity	0.80
GE Vernova	GEV	Industrials	North America	Public Equity	0.80
Ibiden	4062 JP	Information Tech	Asia-Pacific	Public Equity	0.60
Anduril	-	Information Tech	North America	Private Equity	0.60
Intuitive Surgical	ISRG	Healthcare	North America	Public Equity	0.50
Samsung Electro-Mechanics	009150 KS	Information Tech	Asia-Pacific	Public Equity	0.50
Taiyo Yuden	6976 JP	Information Tech	Asia-Pacific	Public Equity	0.40
Cursor	-	Information Tech	North America	Private Equity	0.40
Spotify	SPOT	Comms Services	Europe	Public Equity	0.00
Carvana	CVNA	Consumer	North America	Public Equity	0.00
DoorDash	DASH	Consumer	North America	Public Equity	0.00
Cerebras	CBRS	Information Tech	North America	Public Equity	0.00
Microsoft	MSFT	Information Tech	North America	Public Equity	0.00

Appendix: Disclosures

For further details on the information presented herein, please reference the Securities and Exchange Commission Form N-PORT filed for Coatue Innovative Strategies Fund on June 30, 2026. https://www.sec.gov/Archives/edgar/data/2044519/000141036826085820/xslFormNPORT-P_X01/primary_doc.xml

Investment Strategy

- This fact sheet includes a description of certain investment objectives and guidelines employed by Coatue. There can be no assurance that investment objectives will be achieved.
- Investment objectives and guidelines are subject to change at the discretion of Coatue.

Forward-looking Statements

- This fact sheet contains forecasts, projections and other forward-looking statements, including (but not limited to) the occurrence or outcome of anticipated events, estimates, price targets, exposure limits and performance returns, all of which are subject to a number of factors and uncertainties that could cause actual results to differ materially from those described in the forward-looking statements.
- There is no guarantee that such forecasts, projections or forward-looking statements will be realized and therefore investors should not rely on such statements in making an investment decision.
- Additional information about the risks and limitations of using projected or estimated returns to evaluate investment decisions is available upon request.

Calculations

- Unless otherwise noted, all figures and calculations are estimated, rounded for ease of reference, computed by Coatue, and provided for informational purposes only. The figures and calculations herein have not been audited by any independent third party. Any data discussed herein is not intended to predict, target or guarantee a return, investment or trading decisions that has been or will be made by Coatue in the future. There is no guarantee that investment objectives will be met.

Third Party Information

- This fact sheet includes information and data derived from third parties, which has not been independently verified or audited by Coatue. Coatue does not guarantee the accuracy of any such information or data.
- Portfolio company information herein, including but not limited to information related to sales, revenue, costs, margins, cash positions, burn rates, usage rates or other performance indicators, has been computed and provided by portfolio company management, has not been independently verified by Coatue or any third party, and is provided for informational purposes only.

References To Companies And Trends

- The companies referenced herein are included for informational purposes only. The information herein does not constitute investment advice or a recommendation to buy or sell any securities. The companies do not necessarily represent stocks or investments that Coatue owned or owns. Companies discussed in these slides and throughout are historical or illustrative examples, and there are no guarantees that Coatue will invest in similar companies in the future. In addition, the trends identified and discussed in this presentation reflect the opinions of Coatue. The trends discussed do not reflect the entire universe and could be impacted by market factors, changes in laws and other factors.
- No third-party firm or company names, brands or logos used in this presentation are Coatue's trademarks or registered trademarks, and they remain the property of their respective holders and not Coatue. The inclusion of any third-party firm and/or company names, brands and/or logos does not imply any affiliation with these firms or companies. None of these firms or companies has endorsed the investment opportunity described herein, Coatue, any affiliates of Coatue, or Coatue's personnel.

Valuation Information

- Valuations of Coatue's private investments are subject to change based on additional information about which Coatue may become aware and should not be relied upon in making any investment decisions. Please contact Coatue for additional or updated information. Many of Coatue's private investments have yet to be realized and may never be realized. Valuation information provided herein are for informational purposes only and are computed by Coatue. The returns have not been audited by any independent third party.

Portfolio Breakdowns and Position Sizing

- Portfolio Breakdown values are calculated based on the underlying positions' market value, as of June 30, 2026. The NAV represented is the market value of public equity, private equity, and cash and cash-like securities. Figures and calculations herein have not been audited by an independent third party.
- Positions are shown as net of equity and short positions. Short positions are mainly used for tax-related purposes. Positions shown at 0.00% may be perfectly boxed holdings or positions whose value rounds to 0.00% of NAV. For further details on the information presented herein, please reference the Securities and Exchange Commission Form N-CSR filed for Coatue Innovative Strategies Fund on June 30, 2026.

Fund Inception

- The Fund was incepted with initial seed capital from anchor and internal Coatue investments on May 5, 2025. The first fund close was on June 1, 2025.

As of November 8, 2025, the name of the fund changed from Coatue Innovation Fund to Coatue Innovative Strategies Fund.

Appendix: Disclosures – Risks

An investor should consider the investment objectives, risks, and charges and expenses of the fund carefully before investing. A prospectus which contains this and other information about the fund may be obtained by visiting www.CoatueCTEK.com. The prospectus should be read carefully before investing.

Inherent Risk:

Investments in the securities at various stages in their development involve a high degree of inherent business and financial risk, particularly at the early stage. Investing in these companies can often be speculative and may result in investors losing all or a substantial amount of their investment due to reasons including, but not limited to, poor performance of underlying assets, change in market, use of leverage, volatility of returns. Additional risk factors below.

Lack of Control; Reliance on Fund Manager:

Coatue has discretionary authority over the portfolio, which may lead to higher risk. Additionally, there may be limitations on the ability to influence or control the management of companies in which the Fund invests.

Use of Leverage:

While CTEK does not intend to employ leverage to enhance returns, certain investments may involve entities that utilize leverage, which can increase volatility and the risk of loss. The Fund may use leverage as, and to the extent, permitted by the 1940 Act. The Fund is permitted to obtain leverage using any form of financial leverage instruments, including funds borrowed from banks or other financial institutions, margin facilities, notes or preferred stock and leverage attributable to reverse repurchase agreements or similar transactions. See “Leverage Risk” in “Risks” in the Prospectus.

A 2% early repurchase fee (an "Early Repurchase Fee") may be charged by the Fund with respect to any repurchase of Shares from a shareholder at any time prior to the day immediately preceding the one-year anniversary of the Shareholder's purchase of the Shares.

Fees and Expenses:

An investment in a Fund is subject to substantial fees and expenses, including management fees and performance-based fees.

Reliance on Projections: Projected operating results of a company in which Coatue invests will be based primarily on financial projections prepared by such company’s management. In all cases, projections are only estimates of future results that are based upon assumptions made at the time the projections are developed. There can be no assurance that the results set forth in the projections will be attained, and actual results may be significantly different from the projections. Also, general economic factors, which are not predictable, can have a material effect on the reliability of projections.

Need for Additional Capital:

Companies in which the Fund invests may require significant additional capital to grow or maintain competitiveness. There can be no assurance that such capital will be available, potentially impacting the value of these investments.

Shift in Market Share:

There can be no assurance that a company which has significant market share will be able to protect that market share as competitors develop technologies or interfaces that are substantially equivalent or superior to the technology of a company in which Coatue invests. Additionally, consumer tastes and preferences can change very quickly with the result that a company’s market share may decrease rapidly if consumer focus shifts to its competitors.

Change in Market Conditions:

Investments in the securities of high growth companies may be very volatile. In addition, these companies may face undeveloped or limited markets, have limited products, have no proven profit-making history, may operate at a loss or with substantial variations in operating results from period to period, have limited access to capital and/or be in the developmental stages of their businesses, have limited ability to protect their rights to certain patents, copyrights, trademarks and other trade secrets, or be otherwise adversely affected by the extremely competitive markets in which many of their competitors operate.

Lack of Foreign Regulation:

Coatue invests in certain companies based in foreign countries and that may not offer the same regulatory and legal protections as investments in the United States.

Liquidity Limitations:

Shares in the Fund are subject to limited liquidity and can be only repurchased by the Fund through periodic tender offers as described in the prospectus. There may be no secondary market for these shares. The amount of distributions that the Fund may pay, if any, is uncertain. The Fund may pay distributions in significant part from sources that may not be available in the future and that are unrelated to the Fund's performance, such as the sale of assets, borrowings, return of capital, offering proceeds or from temporary waivers or expense reimbursements borne by the Adviser or its affiliates that may be subject to reimbursement to the Adviser or its affiliates.

An investment in the Fund may not be suitable for investors who may need the money they invested in a specified timeframe.

Restrictions:

Shares are not listed on any securities exchange, and it is not anticipated that a secondary market for Shares will develop. Although the Fund may offer to repurchase Shares from time to time, Shares will not be redeemable at an investor's option nor will they be exchangeable for shares of any other fund. As a result, an investor may not be able to sell or otherwise liquidate his or her Shares. The Adviser intends to recommend that, in normal market conditions, the Fund's Board of Trustees conduct quarterly repurchase offers of no more than 5% of the Fund's net assets.

Shares are subject to substantial restrictions on transferability and resale and may not be transferred or resold except as permitted under the Fund's agreement and declaration of trust.

TMT Sector Risks:

Technology investments entail particular risks that investors should be aware of including, without limitation, higher than typical research and development costs, above-average price and valuation movement, the risk that new products will not be commercially accepted, and the risk that existing products will be disrupted by technological change. Additionally, risk arises from the fact that certain funds’ investments are concentrated in the TMT sector.

AI is an emerging technology and, as a result, is subject to a higher level of risk and uncertainty than more established industries/sectors. The AI Companies, including potential Coatue investments, could be adversely affected if AI adoption is slower, more limited or less successful than anticipated.

Concentrated Exposure:

The Fund will have significant exposure to and invest in private companies across a variety of industry sectors but focuses primarily on technology companies, which may include micro- and/or smaller-capitalization companies. These early-stage companies represent highly speculative investments. Concentration in a specific area can inherently lead to increased volatility.

Past Performance:

Past performance is not indicative or a guarantee of future results. The value of shares may fluctuate, and there is no assurance that the Fund will meet its objectives or achieve profitability.

Please see the prospectus for a more comprehensive list of specific risks.

The Coatue Innovative Strategies Fund is distributed by Foreside Fund Services, LLC.