# Schedule of Investments

March 31, 2025 (Unaudited)

| Shares  | Description  |  | Value   |
|---|--|--|---|
| Exchange Tr   | aded Funds – 49.0%   |  |   |
| 1,900 is  | Shares Core S&P 500 ETF  |  | \$1,067,610   |
| 1,900 S   | SPDR S&P 500 ETF Trust   |  | 1,062,841   |
| 2,100 V   | /anguard S&P 500 ETF   |  | 1,079,211   |
| TOTAL EX  | CHANGE TRADED FU   | NDS  |   |
| (Cost \$3,466   | 5,736)   |  | \$3,209,662   |
|   | Dividend   |  |   |
| Shares  | Rate   |  | Value   |
| Investment  | Company <sup>(a)</sup> – 0.4%  |  |   |
|   | chs Financial Square Gover   | rnment Fund –  |   |
| Institutior 25,284  | nal Shares 4.259%  | nment Fund –  Maturity  Date   | \$ 25,284<br>Value  |
| Institutior<br>25,284<br>(Cost \$25,28<br>Principal<br>Amount   | 14)  Interest Rate   | Maturity   | \$ 25,284   |
| Institutior 25,284 (Cost \$25,284 Amount Short-term Federal Hon \$265,000   | 14)  Interest Rate  Investments (b) – 43.6%  the Loan Bank Discount Not 0.000%   | Maturity<br>Date   | \$ 25,284  Value  \$ 263,147  |
| Institutior 25,284 (Cost \$25,284 Amount Short-term Federal Hon \$265,000 100,000   | A.259%  Interest Rate  Investments(b) – 43.6%  the Loan Bank Discount Not 0.000% 0.000   | Maturity<br>Date<br>tes<br>05/28/25<br>05/30/25  | \$ 25,284  Value  \$ 263,147 99,277   |
| Institutior 25,284 (Cost \$25,284 Amount Short-term Federal Hon \$265,000 100,000 356,000   | 14)  Interest Rate  Investments (b) - 43.6%  The Loan Bank Discount Not 0.000% 0.000 0.000   | Maturity<br>Date   | \$ 25,284  Value  \$ 263,147  |
| Institutior 25,284 (Cost \$25,284 Amount Short-term \$265,000 100,000 356,000 U.S. Treasur  | 4.259%   4 | Maturity<br>Date<br>05/28/25<br>05/30/25<br>08/06/25                                     | \$ 25,284<br>Value<br>\$ 263,147<br>99,277<br>350,574                                 |
| Institutior 25,284 (Cost \$25,284 Amount Short-term Federal Hon \$265,000 100,000 356,000 U.S. Treasur 100,000  | 14)  Interest Rate  Investments (b) - 43.6%  The Loan Bank Discount Not 0.000% 0.000 0.000   | Maturity<br>Date<br>tes<br>05/28/25<br>05/30/25  | \$ 25,284  Value  \$ 263,147 99,277 350,574 99,988                                    |
| Institutior 25,284 (Cost \$25,284 Amount Short-term Federal Hon \$265,000 100,000 356,000 U.S. Treasur  | A.259%   | Maturity<br>Date<br>05/28/25<br>05/30/25<br>08/06/25<br>04/01/25                         | \$ 25,284<br>Value<br>\$ 263,147<br>99,277<br>350,574                                 |
| Institutior 25,284 (Cost \$25,284 (Most \$25,284 (Most \$25,284 (Most \$25,284 (Most \$265,000 (Most          | A.259%   | Maturity<br>Date<br>05/28/25<br>05/30/25<br>08/06/25<br>04/01/25<br>04/03/25             | \$ 25,284<br>Value<br>\$ 263,147<br>99,277<br>350,574<br>99,988<br>127,270            |
| Institutior 25,284 (Cost \$25,284 (Most \$25,284 (Most \$25,284 (Most \$25,284 (Most \$265,000 (Most \$265,000 (Most \$265,000 (Most \$27,300 (Most \$282,000 (Most \$282,000 (Most \$25,284 (Most | A.259%   | Maturity<br>Date<br>05/28/25<br>05/30/25<br>08/06/25<br>04/01/25<br>04/03/25<br>04/08/25 | \$ 25,284<br>Value<br>\$ 263,147<br>99,277<br>350,574<br>99,988<br>127,270<br>281,768 |

| Principal<br>Amount | Interest<br>Rate                 | Maturity<br>Date | Value       |
|---------------------|----------------------------------|------------------|-------------|
| Short-term Inve     | stments <sup>(b)</sup> – (contin | ued)             |             |
| \$ 20,000           | 0.000%                           | 05/15/25         | \$ 19,897   |
| 1,000               | 0.000                            | 05/22/25         | 994         |
| 188,000             | 0.000                            | 05/29/25         | 186,717     |
| 300,000             | 0.000                            | 06/03/25         | 297,796     |
| 331,200             | 0.000                            | 06/05/25         | 328,689     |
| 420,000             | 0.000                            | 06/17/25         | 416,254     |
| 126,800             | 0.000                            | 06/24/25         | 125,560     |
| 9,900               | 0.000                            | 07/08/25         | 9,787       |
| TOTAL SHOR          | T-TERM INVEST                    | MENTS            |             |
| (Cost \$2,856,671   | )                                |                  | \$2,856,347 |
| TOTAL INVES         | TMENTS - 93.0                    | %                |             |
| (Cost \$6,348,691   | )                                |                  | \$6,091,293 |
| OTHER ASSET         | S IN EXCESS O                    | F LIABILITIES    |             |
| - 7.0%              |                                  |                  | 459,152     |
|                     |                                  |                  |             |

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Represents an affiliated issuer.
- (b) Issued with a zero coupon. Income is recognized through the accretion of discount.

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## ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At March 31, 2025, the Fund had the following futures contracts:

| Description                                      | Number of | Expiration | Notional    | Appreciation/  |
|--|-----------|------------|-------------|----------------|
|  | Contracts | Date       | Amount      | (Depreciation) |
| Long position contracts:<br>S&P 500 E-Mini Index | 14        | 06/20/25   | \$3,957,275 | \$(54,837)     |

**PURCHASED AND WRITTEN OPTIONS CONTRACTS** — At March 31, 2025, the Fund had the following purchased and written options:

### **EXCHANGE TRADED OPTIONS ON EQUITIES**

| Description                                  | Exercise<br>Price | Expiration<br>Date | Number of<br>Contracts | Notional<br>Amount | Market<br>Value | Premiums Paid<br>(Received)<br>by Fund | Unrealized<br>Appreciation/<br>(Depreciation) |
|--|-------------------|--------------------|------------------------|--------------------|-----------------|--|---|
| Purchased option contract Puts S&P 500 Index | \$5,881.630       | 06/30/2025         | 13                     | \$<br>7,646,119    | \$ 391,160      | \$ 267,621                             | \$123,539                                     |

# $Schedule\ of\ Investments\ ({\tt continued})$

March 31, 2025 (Unaudited)

### ADDITIONAL INVESTMENT INFORMATION (continued)

**EXCHANGE TRADED OPTIONS ON EQUITIES (continued)** 

| Description                    | Exercise<br>Price | Expiration<br>Date | Number of<br>Contracts | Notional<br>Amount | Market<br>Value | Premiums Paid<br>(Received)<br>by Fund | Unrealized<br>Appreciation/<br>(Depreciation) |
|--------------------------------|-------------------|--------------------|------------------------|--------------------|-----------------|--|---|
| Written option contracts Calls |                   |                    |                        |                    |                 |  |   |
| S&P 500 Index                  | \$6,353.340       | 06/30/2025         | (13)                   | \$ (8,259,342)     | \$ (6,425)      | \$ (95,573)                            | \$ 89,148                                     |
| Puts                           |                   |                    |                        |                    |                 |  |   |
| S&P 500 Index                  | 5,587.550         | 06/30/2025         | (13)                   | (7,263,815)        | (217,969)       | (172,039)                              | (45,930)                                      |
| Total written option contracts |                   |                    | (26)                   | \$(15,523,157)     | \$(224,394)     | \$(267,612)                            | \$ 43,218                                     |
| TOTAL                          |                   |                    | (13)                   | \$ (7,877,038)     | \$ 166,766      | \$ 9                                   | \$166,757                                     |

**Investment Abbreviations:** 

ETF —Exchange Traded Fund

SPDR —Standard and Poor's Depository Receipt

# Schedule of Investments

March 31, 2025 (Unaudited)

| Shares   | Description  | Value  |  |
|--|--|--|--|
| Exchange T   | raded Funds – 41.9%  |  |  |
| 1,700  | iShares Core S&P 500 ETF   |  | \$ 955,230   |
| 1,700  | SPDR S&P 500 ETF Trust   |  | 950,963  |
| 1,800  | Vanguard S&P 500 ETF   |  | 925,038  |
| TOTAL EX   | CHANGE TRADED FUN  | DS   |  |
| (Cost \$3,05   | 9,576)   |  | \$2,831,231  |
|  | Dividend   |  |  |
| Shares   | Rate   |  | Value  |
| <br>   | . Compon. (a) 15 70/   |  |  |
| investment   | : Company <sup>(a)</sup> – 15.7%   |  |  |
| Caldman C  | a also Eimanaial Causana Carram  | amount Errard  |  |
|  | achs Financial Square Govern<br>nal Shares<br>4.259%<br><b>5,912)</b>  | nment Fund -   | \$1,055,912  |
| Institutio<br>1,055,912<br>(Cost \$1,05  | nal Shares 4.259%  |  |  |
| Institutio<br>1,055,912  | nal Shares 4.259% <b>5,912)</b>  | mment Fund -<br>Maturity<br>Date   |  |
| Institutio 1,055,912 (Cost \$1,059  Principal Amount   | nal Shares 4.259% <b>5,912)</b>  | Maturity   | \$1,055,912  |
| Institutio 1,055,912 (Cost \$1,055  Principal Amount  Short-term   | 1.259% 4.259% 4.259% Interest Rate   | Maturity<br>Date   | \$1,055,912  |
| Institutio 1,055,912 (Cost \$1,05)  Principal Amount  Short-term   | 1.259% (A.259%)  Interest Rate  Investments(b) – 35.5%   | Maturity<br>Date   | \$1,055,912  |
| Institutio 1,055,912 (Cost \$1,05)  Principal Amount  Short-term   | nal Shares 4.259% 5,912) Interest Rate Investments(b) – 35.5% me Loan Bank Discount Note   | Maturity<br>Date   | \$1,055,912<br>Value   |
| Institutio 1,055,912 (Cost \$1,05)  Principal Amount  Short-term Federal Hot \$ 295,000 120,000 100,000                              | 1.259% 1. | Maturity<br>Date<br>05/07/25<br>06/11/25<br>06/20/25                                     | \$1,055,912<br>Value<br>\$ 293,679<br>118,960<br>99,026                      |
| Institutio 1,055,912 (Cost \$1,05)  Principal Amount  Short-term Federal Hot \$ 295,000 120,000 100,000 100,000                      | 1.259% 1. | Maturity<br>Date<br>28<br>05/07/25<br>06/11/25   | \$1,055,912<br>Value<br>\$ 293,679<br>118,960                                |
| Institutio 1,055,912 (Cost \$1,05)  Principal Amount  Short-term  Federal Hot \$ 295,000 120,000 100,000 100,000 U.S. Treasu         | 1. A 259%   | Maturity<br>Date<br>05/07/25<br>06/11/25<br>06/20/25<br>07/25/25                         | \$1,055,912<br>Value<br>\$ 293,679<br>118,960<br>99,026<br>98,616            |
| Institutio 1,055,912 (Cost \$1,05)  Principal Amount  Short-term  Federal Hot \$ 295,000 120,000 100,000 U.S. Treasu 216,700         | 1.259% 1. | Maturity<br>Date<br>05/07/25<br>06/11/25<br>06/20/25<br>07/25/25                         | \$1,055,912<br>Value<br>\$ 293,679<br>118,960<br>99,026<br>98,616<br>216,675 |
| Institutio 1,055,912 (Cost \$1,05)  Principal Amount  Short-term  Federal Hot \$ 295,000 100,000 100,000 U.S. Treasu 216,700 230,200 | 1.259% 1. | Maturity<br>Date<br>05/07/25<br>06/11/25<br>06/20/25<br>07/25/25<br>04/01/25<br>04/03/25 | \$1,055,912  Value  \$ 293,679 118,960 99,026 98,616 216,675 230,146         |
| Institutio 1,055,912 (Cost \$1,05)  Principal Amount  Short-term  Federal Hot \$ 295,000 120,000 100,000 U.S. Treasu 216,700         | 1.259% 1. | Maturity<br>Date<br>05/07/25<br>06/11/25<br>06/20/25<br>07/25/25                         | \$1,055,912<br>Value<br>\$ 293,679<br>118,960<br>99,026<br>98,616<br>216,675 |

| Principal<br>Amount | Interest<br>Rate                  | Maturity<br>Date | Value       |
|---------------------|-----------------------------------|------------------|-------------|
| Short-term Inve     | stments <sup>(b)</sup> – (continu | ıed)             |             |
| \$ 192,700          | 0.000%                            | 05/06/25         | \$ 191,907  |
| 19,100              | 0.000                             | 05/15/25         | 19,001      |
| 283,000             | 0.000                             | 05/29/25         | 281,069     |
| 336,500             | 0.000                             | 06/05/25         | 333,949     |
| 21,000              | 0.000                             | 06/12/25         | 20,824      |
| 68,000              | 0.000                             | 06/17/25         | 67,394      |
| 202,000             | 0.000                             | 06/24/25         | 200,024     |
| 12,100              | 0.000                             | 06/26/25         | 11,979      |
| 15,000              | 0.000                             | 07/01/25         | 14,841      |
| TOTAL SHORT         | Γ-TERM INVESTN                    | IENTS            | \$2,399,838 |
|                     | ·                                 | ,                | \$2,399,636 |
| (Cost \$6,515,584   | TMENTS – 93.1%<br>)               | <b>6</b>         | \$6,286,981 |
| OTHER ASSET         | S IN EXCESS OF                    | LIABILITIES      |             |
| - 6.9%              |                                   |                  | 468,941     |
| NET ASSETS -        | - 100.0%                          |                  | \$6,755,922 |
|                     |                                   |                  |             |

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Represents an affiliated issuer.
- (b) Issued with a zero coupon. Income is recognized through the accretion of discount.

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#### ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At March 31, 2025, the Fund had the following futures contracts:

| Description                                      | Number of<br>Contracts | Expiration<br>Date | Notional<br>Amount | Unrealized<br>Appreciation/<br>(Depreciation) |
|--|------------------------|--------------------|--------------------|---|
| Long position contracts:<br>S&P 500 E-Mini Index | 13                     | 06/20/25           | \$3,674,613        | \$(50,895)                                    |

**PURCHASED AND WRITTEN OPTIONS CONTRACTS** — At March 31, 2025, the Fund had the following purchased and written options:

### **EXCHANGE TRADED OPTIONS ON EQUITIES**

| Description                       | Exercise<br>Price | Expiration<br>Date | Number of<br>Contracts | Notional<br>Amount | Market<br>Value | Premiums Paid<br>(Received)<br>by Fund | Unrealized<br>Appreciation/<br>(Depreciation) |
|-----------------------------------|-------------------|--------------------|------------------------|--------------------|-----------------|--|---|
| Purchased option contract<br>Puts |                   |                    |                        |                    |                 |  |   |
| S&P 500 Index                     | \$5,954.500       | 08/29/2025         | 11                     | \$ 6,549,950       | \$ 408,958      | \$ 255,453                             | \$153,505                                     |
| Written option contracts          |                   |                    |                        |                    |                 |  |   |
| Calls                             |                   |                    |                        |                    |                 |  |   |
| S&P 500 Index                     | 6,482.070         | 08/29/2025         | (11)                   | (7,130,277)        | (11,513)        | (85,151)                               | 73,638  |

# Schedule of Investments (continued)

March 31, 2025 (Unaudited)

### ADDITIONAL INVESTMENT INFORMATION (continued)

**EXCHANGE TRADED OPTIONS ON EQUITIES (continued)** 

| Description                    | Exercise<br>Price | Expiration<br>Date | Number of<br>Contracts | Notional<br>Amount | Market<br>Value | Premiums Paid<br>(Received)<br>by Fund | Unrealized<br>Appreciation/<br>(Depreciation) |
|--------------------------------|-------------------|--------------------|------------------------|--------------------|-----------------|--|---|
| Puts<br>S&P 500 Index          | \$5,656.780       | 08/29/2025         | (11)                   | \$ (6,222,458)     | \$(258,848)     | \$(170,302)                            | \$ (88,546)                                   |
| Total written option contracts |                   |                    | (22)                   | \$(13,352,735)     | \$(270,361)     | \$(255,453)                            | \$ (14,908)                                   |
| TOTAL                          |                   |                    | (11)                   | \$ (6,802,785)     | \$ 138,597      | \$ —                                   | \$138,597                                     |

**Investment Abbreviations:** 

ETF —Exchange Traded Fund
SPDR —Standard and Poor's Depository Receipt

# Schedule of Investments

March 31, 2025 (Unaudited)

| Shares  | Description  |     | Value                                  |
|---|--|-----|--|
| Exchange 1  | Traded Funds – 43.8%   |     |  |
| 1,600   | iShares Core S&P 500 ETF   | \$  | 899,040                                |
| 1,600   | SPDR S&P 500 ETF Trust   |     | 895,024                                |
| 1,700   | Vanguard S&P 500 ETF   |     | 873,647                                |
| TOTAL E   | XCHANGE TRADED FUNDS   |     |  |
| (Cost \$2,88  | 32,869)  | \$2 | 2,667,711                              |
|   | Dividend   |     |  |
| Shares  | Rate   |     | Value                                  |
| l   | + C(a) 11 CO/  |     |  |
| investmen   | t Company <sup>(a)</sup> – 11.6%   |     |  |
|   |  |     |  |
|   | Sachs Financial Square Government Fund –   | _   |  |
| Institutio  | onal Shares  |     | 500 544                                |
| Institutio<br>708,544   | onal Shares 4.259%   | -   | 708,544                                |
| Institutio  | onal Shares 4.259%   |     | 708,544                                |
| Institutio<br>708,544   | onal Shares 4.259%   |     | 708,544                                |
| Institutio 708,544 (Cost \$708,   | onal Shares<br>4.259%<br><b>,544)</b>  |     | 708,544<br>Value                       |
| Institution 708,544 (Cost \$708, Principal Amount   | onal Shares 4.259% ,544) Interest Maturity   |     |  |
| Institution 708,544 (Cost \$708,544 Amount Short-term   | 54.259%  Interest Maturity Rate Date   |     |  |
| Institution 708,544 (Cost \$708,544 Amount Short-term   | 4.259%  Jonal Shares 4.259%  Jonal Shares  Analysis Alexander Alex |     |  |
| Institution 708,544 (Cost \$708, Frincipal Amount Short-term  | 4.259%  4.259%  Jonal Shares  4.259%  Maturity Rate  Date  Investments(b) – 39.3%  Demo Loan Bank Discount Notes   | \$  | Value                                  |
| Institution 708,544 (Cost \$708, Frincipal Amount Short-term Federal Ho \$100,000   | ### ##################################   | \$  | Value 99,133                           |
| Institution 708,544 (Cost \$708,644 ( | ### A.259% ####################################  | \$  | 99,133<br>99,050                       |
| Institution 708,544 (Cost \$708, Market 190,544 (   | A.259%  Jonal Shares  4.259%  Jonal Shares  4.259%  Maturity Date  1 Investments(b) – 39.3%  Date  1 Investments(b) – 39.3%  Date  0.000% 06/11/25 0.000 06/18/25 0.000 06/25/25   | \$  | 99,133<br>99,050<br>197,936            |
| Institution 708,544 (Cost \$708, 544 (Cost \$708         | A.259%  Jonal Shares  4.259%  Jonal Shares  4.259%  Maturity Date  1 Investments(b) – 39.3%  Ome Loan Bank Discount Notes  0.000% 06/11/25  0.000 06/18/25  0.000 06/25/25  0.000 07/23/25  0.000 07/25/25   | \$  | 99,133<br>99,050<br>197,936<br>123,297 |
| Institution 708,544 (Cost \$708, 544 (Cost \$708         | A.259%  Jonal Shares  4.259%  Jonal Shares  4.259%  Maturity Date  1 Investments(b) – 39.3%  Ome Loan Bank Discount Notes  0.000% 06/11/25  0.000 06/18/25  0.000 06/25/25  0.000 07/23/25  0.000 07/25/25   | \$  | 99,133<br>99,050<br>197,936<br>123,297 |

| Principal<br>Amount | Interest<br>Rate                 | Maturity<br>Date | Value       |
|---------------------|----------------------------------|------------------|-------------|
| Short-term Inve     | stments <sup>(b)</sup> – (contin | ued)             |             |
| \$ 80,000           | 0.000%                           | 04/08/25         | \$ 79,934   |
| 125,700             | 0.000                            | 05/01/25         | 125,257     |
| 211,300             | 0.000                            | 05/06/25         | 210,431     |
| 232,000             | 0.000                            | 05/27/25         | 230,472     |
| 255,100             | 0.000                            | 06/05/25         | 253,166     |
| 377,000             | 0.000                            | 06/17/25         | 373,638     |
| 163,800             | 0.000                            | 06/24/25         | 162,197     |
| 12,100              | 0.000                            | 07/08/25         | 11,962      |
| TOTAL SHOR          | T-TERM INVEST                    | VIENTS           |             |
| (Cost \$2,397,895   | 5)                               |                  | \$2,397,596 |
| TOTAL INVES         | STMENTS - 94.7                   | %                |             |
| (Cost \$5,989,308   | 3)                               |                  | \$5,773,851 |
| OTHER ASSE          | TS IN EXCESS O                   | F LIABILITIES    |             |
|                     |                                  |                  | 322,576     |
| - 5.3%              |                                  |                  | 322,370     |

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Represents an affiliated issuer.
- (b) Issued with a zero coupon. Income is recognized through the accretion of discount.

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### ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS — At March 31, 2025, the Fund had the following futures contracts:

| Description                                      | Number of<br>Contracts | Expiration<br>Date | Notional<br>Amount | Unrealized<br>Appreciation/<br>(Depreciation) |
|--|------------------------|--------------------|--------------------|---|
| Long position contracts:<br>S&P 500 E-Mini Index | 11                     | 06/20/25           | \$3,109,288        | \$(43,065)                                    |

 $\textbf{PURCHASED AND WRITTEN OPTIONS CONTRACTS} \ -- \ \text{At March 31, 2025, the Fund had the following purchased and written options:}$ 

#### **EXCHANGE TRADED OPTIONS ON EQUITIES**

| Description                                  | Exercise<br>Price | Expiration<br>Date | Number of<br>Contracts | Notional<br>Amount | Market<br>Value | Premiums Paid<br>(Received)<br>by Fund | Unrealized<br>Appreciation/<br>(Depreciation) |
|--|-------------------|--------------------|------------------------|--------------------|-----------------|--|---|
| Purchased option contract Puts S&P 500 Index | \$5,705.450       | 04/30/2025         | 10                     | \$ 5,705,450       | \$153,271       | \$ 222,510                             | \$ (69,239)                                   |
| Written option contracts Calls S&P 500 Index | 6,219.510         | 04/30/2025         | (10)                   | (6,219,510)        | (318)           | (71,890)                               | 71,572  |

# Schedule of Investments (continued)

March 31, 2025 (Unaudited)

### ADDITIONAL INVESTMENT INFORMATION (continued)

**EXCHANGE TRADED OPTIONS ON EQUITIES (continued)** 

| Description                    | Exercise<br>Price | Expiration<br>Date | Number of<br>Contracts | Notional<br>Amount | Market<br>Value | Premiums Paid<br>(Received)<br>by Fund | Unrealized<br>Appreciation/<br>(Depreciation) |
|--------------------------------|-------------------|--------------------|------------------------|--------------------|-----------------|--|---|
| Puts<br>S&P 500 Index          | \$5,420.180       | 04/30/2025         | (10)                   | \$ (5,420,180)     | \$ (55,344)     | \$(150,620)                            | \$ 95,276                                     |
| Total written option contracts |                   |                    | (20)                   | \$(11,639,690)     | \$ (55,662)     | \$(222,510)                            | \$166,848                                     |
| TOTAL                          |                   |                    | (10)                   | \$ (5,934,240)     | \$ 97,609       | \$ —                                   | \$ 97,609                                     |

**Investment Abbreviations:** 

ETF —Exchange Traded Fund
SPDR —Standard and Poor's Depository Receipt