



RISK ON RISK OFF FUND HOLDINGS

AS OF DECEMBER 31, 2023

<u>Sector</u>	<u>Ticker</u>	<u>Description</u>	<u>Percentage</u>
Communication Services	GOOGL	Alphabet, Inc. Class A	3.22%
	META	Meta Platforms Inc.-Class A	<u>3.68%</u>
			6.90%
Consumer Discretionary	AMZN	Amazon.com, Inc.	5.50%
Energy	CCJ	Cameco Corporation	2.11%
Financials	NU	Nu Holdings Ltd.	8.33%
Health Care	GLUE	Monte Rosa Therapeutics, Inc.	5.51%
	GRTS	Gritstone bio, Inc.	7.37%
	LLY	Eli Lilly & Co.	4.30%
	NVO	Novo Nordisk A/S	6.23%
	TGTX	TG Therapeutics, Inc.	<u>8.81%</u>
			32.22%
Industrials	FBIN	Fortune Brands Innovations, Inc.	3.77%
	RTX	Raytheon Technologies Corp.	<u>2.44%</u>
			6.21%
Information Technology	ADBE	Apple, Inc.	2.53%
	AMD	Adobe, Inc.	6.25%
	ATOM	Arista Networks Inc.	3.37%
	AVGO	Broadcom, Inc.	4.02%
	HIMX	Dell Technologies Inc.	1.82%
	INTC	Himax Technologies, Inc.	3.89%
	MSFT	Intel Corp.	4.85%
	ORCL	Microsoft Corp.	2.16%
	PLTR	NVIDIA Corp.	<u>1.01%</u>
			29.90%
Materials	BTG	B2Gold Corp.	2.85%
Cash	POIXX	Federated Prime Obligations	5.97%
TOTAL			100.00%
Count	23		