



RISK ON RISK OFF FUND HOLDINGS
AS OF SEPTEMBER 29, 2023

| Sector | Ticker | Description | Percentage |
|-------------------------------|---------------|----------------------------------|-------------------|
| Communication Services | GOOGL | Alphabet, Inc. Class A | 3.18% |
| | META | Meta Platforms Inc.-Class A | 3.29% |
| | NFLX | Netflix Inc. | <u>2.01%</u> |
| | | | 8.48% |
| Consumer Discretionary | AMZN | Amazon.com, Inc. | 2.59% |
| | FSR | Fisker Inc. | 1.97% |
| | MAT | Mattel, Inc. | 0.94% |
| | TSLA | Tesla, Inc. | <u>2.69%</u> |
| | | | 8.19% |
| Consumer Staples | ACI | Albertsons Companies, Inc. | 1.55% |
| Energy | CCJ | Cameco Corporation | 2.05% |
| | HES | Hess Corporation | <u>1.69%</u> |
| | | | 3.74% |
| Financials | JPM | JPMorgan Chase & Co. | 2.40% |
| | NU | Nu Holdings Ltd. | <u>8.59%</u> |
| | | | 10.99% |
| Health Care | LLY | Eli Lilly & Co. | 5.79% |
| | MDT | Medtronic Plc. Ordinary Shares | 1.99% |
| | MRK | Merck & Co., Inc. | 2.30% |
| | TGTX | TG Therapeutics, Inc. | <u>3.59%</u> |
| | | | 13.67% |
| Industrials | BLBD | Blue Bird Corporation | 1.34% |
| | ENVX | Enovix Corporation | 2.38% |
| | FBIN | Fortune Brands Innovations. Inc. | 3.25% |
| | | | 6.97% |
| Information Technology | AAPL | Apple, Inc. | 1.57% |
| | ADBE | Adobe, Inc. | 4.14% |
| | ANET | Arista Networks Inc. | 1.19% |
| | AVGO | Broadcom, Inc. | 4.08% |
| | DELL | Dell Technologies Inc. | 2.21% |
| | HIMX | Himax Technologies, Inc. | 1.46% |
| | INTC | Intel Corp. | 2.90% |
| | MSFT | Microsoft Corp. | 2.13% |
| | NVDA | NVIDIA Corp. | 3.87% |
| | ORCL | Oracle Corp. | 1.52% |
| | PANW | Palo Alto Networks, Inc. | 1.05% |
| | PATH | UiPath, Inc. Class A | 1.05% |
| | PLTR | Palantir Technologies Inc. | 2.50% |
| | RXT | Rackspace Technology, Inc. | 1.61% |
| | TYL | Tyler Technologies, Inc. | <u>2.12%</u> |
| | | | 33.40% |
| ETFs | BITO | ProShares Bitcoin Strategy ETF | 1.85% |
| Cash | POIXX | Federated Prime Obligations | 11.17% |
| TOTAL | | | 100.00% |

"Fund holdings and/or security allocations are subject to change at any time and are not a recommendation to buy or sell any security. Current and future holdings are subject to risk."