

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited)



Showing percentage of net assets as of March 31, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
COMMON STOCKS - 61.92%			Consumer Staples (continued)		
Communication Services - 5.37%			Walmart, Inc.#	3,300	\$ 374,946
Alphabet, Inc., Class A*	260	\$ 302,107			1,377,227
Alphabet, Inc., Class C*	260	302,331	Energy - 1.76%		
AT&T, Inc.#	3,140	91,531	Cabot Oil & Gas Corp.#	4,000	68,760
CenturyLink, Inc.	1,200	11,352	Chevron Corp.#	1,278	92,604
Comcast Corp., Class A#	1,200	41,256	ConocoPhillips	1,287	39,640
Discovery, Inc., Class C*	1,014	17,786	Continental Resources, Inc.#	1,000	7,640
Facebook, Inc., Class A*#	1,300	216,840	EOG Resources, Inc.#	500	17,960
Fox Corp., Class A	266	6,286	Exxon Mobil Corp.#	1,900	72,143
Omnicom Group, Inc.#	600	32,940	Halliburton Co.#	700	4,795
Verizon Communications, Inc.#	6,600	354,618	HollyFrontier Corp.#	3,500	85,785
Walt Disney Co. (The)#	1,165	112,539	Kinder Morgan, Inc.	500	6,960
		1,489,586	Marathon Petroleum Corp.#	1,700	40,154
			Occidental Petroleum Corp.	205	2,374
			Phillips 66#	593	31,814
			Valero Energy Corp.	400	18,144
					488,773
Consumer Discretionary - 6.72%			Financials - 7.95%		
Amazon.com, Inc.*	300	584,916	Aflac, Inc.#	500	17,120
AutoZone, Inc.*	200	169,200	Allstate Corp. (The)	300	27,519
Carnival Corp.	300	3,951	Ally Financial, Inc.#	1,000	14,430
Dollar General Corp.#	500	75,505	American Express Co.#	600	51,366
eBay, Inc.#	700	21,042	Aon PLC	300	49,512
Fiat Chrysler Automobiles NV	1,000	7,190	Bank of America Corp.#	1,100	23,353
Ford Motor Co.	2,900	14,007	Berkshire Hathaway, Inc., Class B*#	2,200	402,226
General Motors Co.#	8,500	176,630	BlackRock, Inc.	300	131,991
Hasbro, Inc.#	700	50,085	Capital One Financial Corp.#	400	20,168
Magna International, Inc.#	500	15,960	Charles Schwab Corp. (The)	1,200	40,344
McDonald's Corp.#	1,500	248,025	Chubb, Ltd.#	461	51,489
NIKE, Inc., Class B#	600	49,644	Citigroup, Inc.	1,310	55,177
Ross Stores, Inc.#	500	43,485	Comerica, Inc.	300	8,802
Starbucks Corp.	400	26,296	Goldman Sachs Group, Inc. (The)	200	30,918
Target Corp.#	3,000	278,910	Hartford Financial Services Group, Inc. (The)#	1,000	35,240
Wynn Resorts, Ltd.	200	12,038	Huntington Bancshares, Inc.	3,200	26,272
Yum! Brands, Inc.#	1,300	89,089	Intercontinental Exchange, Inc.#	2,500	201,875
		1,865,973	JPMorgan Chase & Co.	1,000	90,030
			KeyCorp.	3,300	34,221
			LPL Financial Holdings, Inc.#	200	10,886
			Marsh & McLennan Cos., Inc.#	400	34,584
			MetLife, Inc.#	1,000	30,570
Consumer Staples - 4.96%					
Archer-Daniels-Midland Co.	400	14,072			
Campbell Soup Co.	1,300	60,008			
Coca-Cola Co. (The)#	1,400	61,950			
Colgate-Palmolive Co.	400	26,544			
Constellation Brands, Inc., Class A#	500	71,680			
Costco Wholesale Corp.	900	256,617			
General Mills, Inc.#	1,600	84,432			
JM Smucker Co. (The)	400	44,400			
Kimberly-Clark Corp.#	800	102,296			
Kroger Co. (The)#	800	24,096			
Mondelez International, Inc., Class A	1,200	60,096			
PepsiCo, Inc.#	900	108,090			
Procter & Gamble Co. (The)	800	88,000			

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2020

Industry Company	Shares	Value	Industry Company	Shares	Value
Common Stocks (continued)			Industrials (continued)		
Financials (continued)			Industrials (continued)		
Morgan Stanley#	800	\$ 27,200	Delta Air Lines, Inc.#	4,000	\$ 114,120
PNC Financial Services Group, Inc. (The)	500	47,860	Emerson Electric Co.#	700	33,355
Progressive Corp. (The)#	1,220	90,085	FedEx Corp.#	600	72,756
Prudential Financial, Inc.#	1,500	78,210	Honeywell International, Inc.#	800	107,032
S&P Global, Inc.#	500	122,525	Ingersoll Rand, Inc.*	176	4,377
Santander Consumer USA Holdings, Inc.#	500	6,955	Johnson Controls International PLC	454	12,240
State Street Corp.#	4,300	229,061	L3Harris Technologies, Inc.	200	36,024
Synchrony Financial#	600	9,654	Lockheed Martin Corp.#	770	260,991
T. Rowe Price Group, Inc.	200	19,530	Northrop Grumman Corp.#	700	211,785
Truist Financial Corp.	300	9,252	Raytheon Co.	300	39,345
U.S. Bancorp	1,900	65,455	Republic Services, Inc.#	300	22,518
Voya Financial, Inc.#	200	8,110	Southwest Airlines Co.#	1,400	49,854
Wells Fargo & Co.#	3,671	105,358	Spirit AeroSystems Holdings, Inc., Class A#	1,000	23,930
		2,207,348	Trane Technologies PLC	200	16,518
			Union Pacific Corp.	500	70,520
			United Parcel Service, Inc., Class B#	300	28,026
			United Technologies Corp.*	540	50,938
			Waste Management, Inc.#	500	46,280
					1,525,261
Health Care - 8.85%			Information Technology - 15.55%		
Abbott Laboratories#	1,400	110,474	Adobe, Inc.*#	800	254,592
AbbVie, Inc.#	1,600	121,904	Apple, Inc.#	1,900	483,151
Allergan PLC	300	53,130	Applied Materials, Inc.#	1,100	50,402
Amgen, Inc.#	500	101,365	CDW Corp.#	2,300	214,521
Anthem, Inc.	300	68,112	Cisco Systems, Inc.#	3,000	117,930
Baxter International, Inc.#	600	48,714	Citrix Systems, Inc.#	500	70,775
Becton Dickinson & Co.#	473	108,681	Cognizant Technology Solutions Corp., Class A#	700	32,529
Biogen, Inc.*#	400	126,552	DXC Technology Co.	171	2,231
Bristol-Myers Squibb Co.	2,279	127,031	Hewlett Packard Enterprise Co.	4,200	40,782
Cardinal Health, Inc.#	3,000	143,820	HP, Inc.	2,000	34,720
Cigna Corp.	299	52,977	HubSpot, Inc.*#	1,000	133,190
CVS Health Corp.	400	23,732	Intel Corp.#	2,700	146,124
Danaher Corp.#	500	69,205	International Business Machines Corp.#	600	66,558
DaVita, Inc.*#	1,100	83,666	Intuit, Inc.	400	92,000
Exact Sciences Corp.*#	3,500	203,000	Juniper Networks, Inc.#	2,700	51,678
Gilead Sciences, Inc.	400	29,904	Lam Research Corp.#	1,000	240,000
Johnson & Johnson#	500	65,565	Mastercard, Inc., Class A#	800	193,248
Medtronic PLC#	800	72,144	Micron Technology, Inc.*#	3,900	164,034
Merck & Co., Inc.#	2,200	169,268	Microsoft Corp.#	3,100	488,901
Pfizer, Inc.#	1,700	55,488	NetApp, Inc.#	2,900	120,901
Stryker Corp.	360	59,936	NortonLifeLock, Inc.	1,100	20,581
Thermo Fisher Scientific, Inc.	500	141,800	Oracle Corp.#	2,860	138,224
UnitedHealth Group, Inc.	1,500	374,070	PayPal Holdings, Inc.*	1,100	105,314
Veeva Systems, Inc., Class A*#	300	46,911	QUALCOMM, Inc.	2,400	162,360
		2,457,449			
Industrials - 5.50%					
3M Co.#	500	68,255			
American Airlines Group, Inc.#	500	6,095			
Boeing Co. (The)	300	44,742			
Copart, Inc.*#	3,000	205,560			

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2020

Industry Company	Shares	Value	Due Date	Discount Rate or Coupon Rate	Principal Amount	Value	
Common Stocks (continued)			U.S. GOVERNMENT OBLIGATIONS - 28.82%				
Information Technology (continued)			U.S. Treasury Bills - 28.82%				
salesforce.com, Inc.*#	900	\$ 129,582	04/09/2020	1.526%(a)	\$2,000,000	\$1,999,960	
Square, Inc., Class A*#	4,700	246,186	04/30/2020	1.536%(a)	1,000,000	999,956	
Teradyne, Inc.#	2,000	108,340	05/28/2020	1.511%(a)	3,000,000	2,999,644	
Texas Instruments, Inc.#	670	66,953	06/25/2020	0.000%(a)	2,000,000	1,999,686	
Visa, Inc., Class A	900	145,008					
Workday, Inc., Class A*#	1,500	195,330					
		<u>4,316,145</u>				<u>7,999,246</u>	
Materials - 1.39%			TOTAL U.S. GOVERNMENT OBLIGATIONS - 28.82% (Cost \$7,990,944)				
Corteva, Inc.	1,033	24,275		Rate^	Shares	Value	
Dow, Inc.	533	15,585					
DuPont de Nemours, Inc.#	933	31,815					
Ecolab, Inc.	800	124,664					
Linde PLC	300	51,900					
Sherwin-Williams Co. (The)	300	137,856					
		<u>386,095</u>				<u>3,229,236</u>	
Real Estate - 1.82%			MONEY MARKET FUND - 11.63%				
American Tower Corp.#	600	130,650					
Crown Castle International Corp.#	500	72,200					
Equinix, Inc.	100	62,457					
Public Storage#	1,100	218,471					
Simon Property Group, Inc.	400	21,944					
		<u>505,722</u>				<u>3,229,236</u>	
Utilities - 2.05%			TOTAL MONEY MARKET FUND — 11.63% (Cost \$3,229,236)				
AES Corp.	4,300	58,480					
American Electric Power Co., Inc.#	800	63,984					
Dominion Energy, Inc.	420	30,320					
Duke Energy Corp.	783	63,329					
Exelon Corp.	400	14,724					
NextEra Energy, Inc.	1,000	240,620					
Public Service Enterprise Group, Inc.	900	40,419					
Sempra Energy	500	56,495					
		<u>568,371</u>					
TOTAL COMMON STOCKS - 61.92% (Cost \$13,773,166)			TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN - 102.38% (Cost \$24,995,186)				<u>\$28,419,472</u>
RIGHTS - 0.01%			WRITTEN OPTIONS - (3.77%)				
Bristol-Myers Squibb Co., CVR*	800	3,040				<u>\$(1,045,329)</u>	
TOTAL RIGHTS - 0.01% (Cost \$1,840)			TOTAL INVESTMENTS - 98.61% (Cost \$24,407,410)				<u>\$27,374,143</u>
			Other Assets in Excess of Liabilities - 1.39%				<u>385,778</u>
			NET ASSETS - 100.00%				<u>\$27,759,921</u>

* Non-income producing security.

Security subject to call or put option written by the Fund.

^ Rate disclosed as of March 31, 2020.

(a) Rate represents the effective yield at purchase.

PLC - Public Limited Company

CVR - Contingent Value Rights

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2020

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
EXCHANGE TRADED PUT OPTIONS WRITTEN - (2.02%)					
Adobe, Inc.	10	\$(318,240)	\$280.00	06/19/20	\$ (15,130)
Apple, Inc.	23	(584,867)	230.00	06/19/20	(30,498)
Clorox Co. (The)	10	(173,250)	170.00	05/15/20	(10,300)
Delta Air Lines, Inc.	15	(42,795)	60.00	04/17/20	(47,085)
Fidelity National Information Services, Inc.	11	(133,804)	150.00	04/17/20	(33,880)
Fidelity National Information Services, Inc.	10	(121,640)	140.00	04/17/20	(18,770)
Laboratory Corp of America Holdings	25	(315,975)	105.00	05/15/20	(8,250)
LPL Financial Holdings, Inc.	3	(16,329)	95.00	04/17/20	(12,480)
Magna International, Inc.	25	(79,800)	50.00	06/19/20	(50,500)
Marsh & McLennan Cos., Inc.	15	(129,690)	75.00	07/17/20	(6,600)
Medtronic PLC	15	(135,270)	115.00	04/17/20	(40,500)
Microsoft Corp.	20	(315,420)	185.00	05/15/20	(48,900)
Microsoft Corp.	13	(205,023)	180.00	05/15/20	(30,940)
Oracle Corp.	40	(193,320)	55.00	04/17/20	(21,600)
PepsiCo, Inc.	22	(264,220)	135.00	04/17/20	(35,860)
Republic Services, Inc.	5	(37,530)	90.00	04/17/20	(8,500)
RingCentral, Inc.	10	(211,910)	230.00	05/15/20	(31,300)
Taiwan Semiconductor Manufacturing Co., Ltd.	10	(47,790)	60.00	04/17/20	(11,300)
United Parcel Service, Inc., Class B	10	(93,420)	115.00	04/17/20	(20,580)
Voya Financial, Inc.	13	(52,715)	60.00	05/15/20	(27,950)
Waste Management, Inc.	20	(185,120)	115.00	04/17/20	(48,600)
Total Exchange Traded Put Options Written (Premiums received \$(231,432))					<u>\$(559,523)</u>
EXCHANGE TRADED CALL OPTIONS WRITTEN - (1.75%)					
3M Co.	3	\$ (40,953)	\$175.00	04/17/20	\$ (6)
Abbott Laboratories	4	(31,564)	90.00	05/15/20	(540)
AbbVie, Inc.	5	(38,095)	95.00	05/15/20	(125)
Adobe, Inc.	3	(95,472)	340.00	06/19/20	(5,550)
Aflac, Inc.	5	(17,120)	50.00	05/15/20	(145)
Ally Financial, Inc.	10	(14,430)	15.00	06/19/20	(2,600)
American Airlines Group, Inc.	5	(6,095)	20.00	06/19/20	(275)
American Electric Power Co., Inc.	3	(23,994)	105.00	05/15/20	(30)
American Express Co.	3	(25,683)	130.00	04/17/20	(3)
American Tower Corp.	3	(65,325)	220.00	04/17/20	(2,400)
Amgen, Inc.	2	(40,546)	240.00	04/17/20	(20)
Apple, Inc.	6	(152,574)	260.00	05/15/20	(8,856)
Applied Materials, Inc.	4	(18,328)	65.00	04/17/20	(16)
AT&T, Inc.	10	(29,150)	39.00	04/17/20	(20)
Bank of America Corp.	4	(8,492)	25.00	08/21/20	(452)
Baxter International, Inc.	3	(24,357)	92.50	05/15/20	(420)
Becton Dickinson & Co.	2	(45,954)	230.00	06/19/20	(2,700)
Berkshire Hathaway, Inc., Class B	15	(274,245)	185.00	06/19/20	(17,715)
Biogen, Inc.	2	(63,276)	300.00	04/17/20	(4,340)
Cabot Oil & Gas Corp.	40	(68,760)	15.00	07/17/20	(14,400)
Capital One Financial Corp.	2	(10,084)	60.00	06/19/20	(550)
Cardinal Health, Inc.	30	(143,820)	50.00	06/19/20	(8,700)

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2020

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Exchange Traded Call Options Written (continued)					
CDW Corp.	20	\$(186,540)	\$ 90.00	06/19/20	\$ (27,600)
CDW Corp.	3	(27,981)	115.00	04/17/20	(840)
Chevron Corp.	4	(28,984)	75.00	06/19/20	(2,520)
Chubb, Ltd.	2	(22,338)	160.00	05/15/20	(310)
Cisco Systems, Inc.	13	(51,103)	50.00	04/17/20	(13)
Citrix Systems, Inc.	2	(28,310)	145.00	06/19/20	(1,820)
Coca-Cola Co. (The)	5	(22,125)	45.00	06/19/20	(1,360)
Cognizant Technology Solutions Corp., Class A	3	(13,941)	62.50	04/17/20	(45)
Comcast Corp., Class A	5	(17,190)	47.50	04/17/20	(5)
Constellation Brands, Inc., Class A	2	(28,672)	190.00	04/17/20	(90)
Continental Resources, Inc.	10	(7,640)	12.50	06/19/20	(700)
Copart, Inc.	30	(205,560)	65.00	05/15/20	(25,800)
Crown Castle International Corp.	2	(28,880)	145.00	04/17/20	(960)
Danaher Corp.	2	(27,682)	160.00	06/19/20	(760)
DaVita, Inc.	4	(30,424)	80.00	04/17/20	(576)
Delta Air Lines, Inc.	20	(57,060)	28.00	06/19/20	(12,400)
Delta Air Lines, Inc.	10	(28,530)	62.50	04/17/20	(10)
Dollar General Corp.	2	(30,202)	160.00	06/19/20	(1,620)
DuPont de Nemours, Inc.	3	(10,230)	62.50	04/17/20	(15)
eBay, Inc.	3	(9,018)	36.00	04/17/20	(33)
Emerson Electric Co.	3	(14,295)	50.00	06/19/20	(1,074)
EOG Resources, Inc.	2	(7,184)	90.00	04/17/20	(2)
Exact Sciences Corp.	17	(98,600)	65.00	04/17/20	(3,740)
Exact Sciences Corp.	15	(87,000)	50.00	05/01/20	(19,500)
Exact Sciences Corp.	3	(17,400)	60.00	05/15/20	(1,941)
Exxon Mobil Corp.	6	(22,782)	72.50	04/17/20	(6)
Facebook, Inc., Class A	4	(66,720)	180.00	06/19/20	(3,340)
FedEx Corp.	3	(36,378)	140.00	07/17/20	(1,230)
General Mills, Inc.	5	(26,385)	55.00	04/17/20	(325)
General Motors Co.	85	(176,630)	22.00	06/19/20	(21,420)
Halliburton Co.	3	(2,055)	24.00	04/17/20	(9)
Hartford Financial Services Group, Inc. (The)	10	(35,240)	35.00	06/19/20	(4,700)
Hasbro, Inc.	3	(21,465)	110.00	04/17/20	(15)
HollyFrontier Corp.	20	(49,020)	40.00	06/19/20	(800)
HollyFrontier Corp.	11	(26,961)	35.00	06/19/20	(605)
HollyFrontier Corp.	4	(9,804)	25.00	06/19/20	(1,520)
Honeywell International, Inc.	4	(53,516)	135.00	06/19/20	(5,232)
HubSpot, Inc.	10	(133,190)	145.00	05/15/20	(11,400)
Intel Corp.	7	(37,884)	60.00	04/17/20	(350)
Intercontinental Exchange, Inc.	14	(113,050)	80.00	06/19/20	(11,900)
Intercontinental Exchange, Inc.	11	(88,825)	85.00	06/19/20	(8,360)
International Business Machines Corp.	3	(33,279)	160.00	04/17/20	(36)
Johnson & Johnson	3	(39,339)	135.00	07/17/20	(2,610)
Juniper Networks, Inc.	8	(15,312)	25.00	04/17/20	(160)
Kimberly-Clark Corp.	3	(38,361)	145.00	04/17/20	(270)
Kroger Co. (The)	3	(9,036)	29.00	04/17/20	(600)
Lam Research Corp.	10	(240,000)	220.00	06/19/20	(39,450)
Lockheed Martin Corp.	5	(169,475)	350.00	06/19/20	(10,150)
LPL Financial Holdings, Inc.	2	(10,886)	55.00	05/15/20	(1,340)

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Showing percentage of net assets as of March 31, 2020

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Value
Exchange Traded Call Options Written (continued)					
Magna International, Inc.	5	\$ (15,960)	\$ 30.00	06/19/20	\$ (2,800)
Marathon Petroleum Corp.	5	(11,810)	60.00	04/17/20	(5)
Marsh & McLennan Cos., Inc.	2	(17,292)	115.00	04/17/20	(2)
Mastercard, Inc., Class A	3	(72,468)	300.00	04/17/20	(39)
McDonald's Corp.	10	(165,350)	160.00	06/19/20	(17,370)
Merck & Co., Inc.	7	(53,858)	77.50	06/19/20	(3,038)
MetLife, Inc.	10	(30,570)	30.00	06/19/20	(4,200)
Micron Technology, Inc.	12	(50,472)	55.00	07/17/20	(1,608)
Microsoft Corp.	9	(141,939)	190.00	05/15/20	(945)
Morgan Stanley	4	(13,600)	39.00	07/17/20	(1,360)
NetApp, Inc.	9	(37,521)	50.00	06/19/20	(1,071)
NetApp, Inc.	9	(37,521)	45.00	05/15/20	(1,278)
NetApp, Inc.	7	(29,183)	45.00	06/19/20	(1,603)
NIKE, Inc., Class B	3	(24,822)	105.00	04/17/20	(21)
Northrop Grumman Corp.	3	(90,765)	375.00	05/15/20	(1,110)
Omnicom Group, Inc.	3	(16,470)	80.00	04/17/20	(90)
Oracle Corp.	20	(96,660)	52.50	07/17/20	(5,700)
Pfizer, Inc.	5	(16,320)	39.00	04/17/20	(15)
Phillips 66	2	(10,730)	92.50	05/15/20	(40)
Progressive Corp. (The)	4	(29,536)	85.00	05/15/20	(532)
Prudential Financial, Inc.	9	(46,926)	60.00	05/15/20	(1,800)
Prudential Financial, Inc.	6	(31,284)	50.00	06/19/20	(5,730)
Public Storage	10	(198,610)	180.00	06/19/20	(29,500)
Ross Stores, Inc.	2	(17,394)	125.00	05/15/20	(190)
S&P Global, Inc.	2	(49,010)	310.00	05/15/20	(230)
salesforce.com, Inc.	3	(43,194)	175.00	08/21/20	(1,470)
Santander Consumer USA Holdings, Inc.	5	(6,955)	25.00	04/17/20	(300)
Southwest Airlines Co.	5	(17,805)	50.00	06/19/20	(320)
Spirit AeroSystems Holdings, Inc., Class A	10	(23,930)	67.50	04/17/20	(4,500)
Square, Inc., Class A	47	(246,186)	45.00	06/19/20	(51,700)
State Street Corp.	40	(213,080)	75.00	05/15/20	(600)
Synchrony Financial	6	(9,654)	15.00	06/19/20	(1,920)
Target Corp.	25	(232,425)	120.00	04/17/20	(200)
Teradyne, Inc.	20	(108,340)	52.50	07/17/20	(15,600)
Texas Instruments, Inc.	3	(29,979)	135.00	04/17/20	(3)
Veeva Systems, Inc., Class A	3	(46,911)	140.00	06/19/20	(7,830)
Verizon Communications, Inc.	50	(268,650)	57.50	06/19/20	(7,400)
Voya Financial, Inc.	2	(8,110)	40.00	05/15/20	(1,040)
Walmart, Inc.	25	(284,050)	130.00	06/19/20	(4,025)
Walt Disney Co. (The)	4	(38,640)	120.00	06/19/20	(900)
Wells Fargo & Co.	12	(34,440)	52.50	04/17/20	(96)
Workday, Inc., Class A	15	(195,330)	150.00	06/19/20	(7,950)
Yum! Brands, Inc.	10	(68,530)	105.00	04/17/20	(250)
Total Exchange Traded Call Options Written (Premiums received \$(356,344))					<u><u>\$(485,806)</u></u>

Managed Volatility Fund

SCHEDULE OF INVESTMENTS (Unaudited) (continued)



Summary of inputs used to value the Fund's investments as of 03/31/2020

Assets Table				
Valuation Inputs				
Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Common Stocks	\$17,187,950	\$ —	\$ —	\$17,187,950
Rights U.S.	3,040	—	—	3,040
Government Obligations	—	7,999,246	—	7,999,246
Money Market Fund	—	3,229,236	—	3,229,236
TOTAL	\$17,190,990	\$11,228,482	\$ —	\$28,419,472

Liabilities Table				
Valuation Inputs				
Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Options Written	\$(546,314)	\$(499,015)	\$ —	\$(1,045,329)
TOTAL	\$(546,314)	\$(499,015)	\$ —	\$(1,045,329)