

# Managed Volatility Fund



## SCHEDULE OF INVESTMENTS (Unaudited)

Showing percentage of net assets as of September 30, 2024

	Rate <sup>^</sup>	Shares	Value
<b>MONEY MARKET FUND - 99.81%</b>			
Fidelity Investments Money			
Market Government			
Portfolio Class I	4.83%	14,879,616	\$ 14,879,616
TOTAL MONEY MARKET FUND - 99.81%			14,879,616
(Cost \$14,879,616)			
TOTAL INVESTMENTS - 99.81%			\$ 14,879,616
(Cost \$14,879,616)			
Other Assets in Excess of Liabilities - 0.19%			28,069
NET ASSETS - 100.00%			\$ 14,907,685

<sup>^</sup> Rate disclosed as of September 30, 2024.

Summary of inputs used to value the Fund's investments as of 9/30/2024:

	Assets Table				Total
	Valuation Inputs				
	Investment in Securities (Value)				
	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs		
Money Market Fund	14,879,616	-	-		14,879,616
TOTAL	\$14,879,616	\$-	\$-		\$14,879,616