Quarterly Portfolio Disclosure

February 2023

US FINANCIAL 15 SPLIT

SECURITY	% OF NET ASSETS
Morgan Stanley	10.2
Goldman Sachs Group Inc	8.5
Bank of America Corp	7.4
PNC Financial Services Group Inc	7.1
Fifth Third Bancorp	6.6
State Street Corp	6.6
JPMorgan Chase & Co	5.2
Truist Financial Corp	5.2
Citigroup Inc	5.1
Regions Financial Corp	4.6
American Express Co	4.2
Bank of New York Mellon Corp	3.5
MetLife Inc	3.4
CME Group Inc	3.1
Wells Fargo & Co	3.1
Huntington Bancshares Inc	2.9
US Bancorp	2.2

BY ASSET TYPE	% OF NET ASSETS
US equities	89
Cash & cash equivalents	11

BY INDUSTRY	% OF NET ASSETS
Financials	89

TOTAL NET ASSET VALUE:
$12,266,607

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates are available within 60 days of each quarter end by visiting www.financial15.com