



## RISK ON RISK OFF FUND AS OF MARCH 28, 2024

Description	Ticker	Percentage
<b>TOTAL</b>		<b>100.00%</b>
<b>Cash</b>		<b>10.12%</b>
Federated Prime Obligations	POIXX	10.12%
<b>Communication Services</b>		<b>9.71%</b>
DraftKings Inc.	DKNG	3.99%
Meta Platforms Inc.-Class A	META	2.98%
Reddit, Inc.	RDDT	1.66%
Alphabet, Inc. Class A	GOOGL	1.08%
<b>Consumer Discretionary</b>		<b>6.05%</b>
Amazon.com, Inc.	AMZN	3.27%
Alibaba Group Holding Limited ADS	BABA	2.78%
<b>Financials</b>		<b>5.90%</b>
Nu Holdings Ltd.	NU	5.90%
<b>Health Care</b>		<b>34.59%</b>
TG Therapeutics, Inc.	TGTX	6.14%
Monte Rosa Therapeutics, Inc.	GLUE	5.96%
Gritstone bio, Inc.	GRTS	5.95%
Eli Lilly & Co.	LLY	5.24%
Novo Nordisk A/S	NVO	4.97%
Omega Therapeutics, Inc.	OMGA	3.04%
Coherus BioSciences, Inc.	CHRS	2.53%
Aldeyra Therapeutics, Inc.	ALDX	0.76%
<b>Industrials</b>		<b>1.13%</b>
RTX Corporation	RTX	1.13%
<b>Information Technology</b>		<b>30.01%</b>
Micron Technology, Inc.	MU	4.44%
NVIDIA Corp.	NVDA	4.37%
Microsoft Corp.	MSFT	3.64%
Adobe, Inc.	ADBE	3.42%
Oracle Corp.	ORCL	3.35%
CrowdStrike Holdings, Inc.	CRWD	2.26%
Broadcom, Inc.	AVGO	2.18%
Kyndryl Holdings, Inc.	KD	1.94%
International Business Machines Corp.	IBM	1.90%
Palantir Technologies Inc.	PLTR	1.90%
Atomera Incorporated	ATOM	0.60%
<b>Materials</b>		<b>2.50%</b>
Alcoa Corporation	AA	2.50%