

**DIRECTIONAL ALLOCATION FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MONEY MARKET FUND† - 2.5%</b>			<b>U.S. TREASURY BILLS†† - 97.8%</b>		
Dreyfus Treasury Obligations			U.S. Treasury Bills		
Cash Management Fund —			4.05% due 04/27/23 <sup>2</sup>	\$ 218,000,000	\$ 217,331,466
Institutional Shares, 4.69% <sup>1</sup>	5,532,181	\$ 5,532,181	<b>Total U.S. Treasury Bills</b>		<u>217,331,466</u>
<b>Total Money Market Fund</b>			(Cost \$217,346,605)		
(Cost \$5,532,181)		<u>5,532,181</u>	<b>Total Investments - 100.3%</b>		<u>\$ 222,863,647</u>
			(Cost \$222,878,786)		
			<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<u>(726,951)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 222,136,696</u>

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of March 31, 2023.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.