

MAI MANAGED VOLATILITY FUND

Holdings as of 6/28/24

The report of Fund holdings is not a recommendation to buy or sell any security. Holdings carry risk and are subject to change. There is no guarantee that the Fund will continue to invest in securities shown.

Ticker	Security Description	Market Value (Base)	Percentage Of Mkt Value
Equity			
AAPL	APPLE INC	8,605,933.20	3.53%
ABBV	ABBVIE INC	1,619,491.84	0.66%
ABT	ABBOTT LABORATORIES	1,645,622.67	0.67%
AMD	ADVANCED MICRO DEVICES	2,022,109.86	0.83%
AMGN	AMGEN INC	2,196,835.95	0.90%
AMT	AMERICAN TOWER CORP	862,852.82	0.35%
AMZN	AMAZON.COM INC	4,321,070.00	1.77%
APD	AIR PRODUCTS & CHEMICALS	598,159.90	0.25%
AVGO	BROADCOM INC	3,832,400.11	1.57%
BA	BOEING CO/THE	642,313.29	0.26%
BAC	BANK OF AMERICA CORP	2,094,884.75	0.86%
BMY	BRISTOL-MYERS SQUIBB CO	462,478.08	0.19%
BRK/B	BERKSHIRE HATH-B	1,702,051.20	0.70%
BUD	ANHEUSER-BUSCH INBEV-ADR	329,129.00	0.13%
C	CITIGROUP INC	759,298.90	0.31%
CARR	CARRIER GLOB	340,127.36	0.14%
CB	CHUBB LTD	1,800,864.80	0.74%
CMCSA	COMCAST CORP-A	1,259,855.52	0.52%
COST	COSTCO WHOLESALE CORP	1,079,487.30	0.44%
CSCO	CISCO SYSTEMS	1,307,332.67	0.54%
CVS	CVS HEALTH CORP	562,900.86	0.23%
CVX	CHEVRON CORP	650,550.78	0.27%
DEO	DIAGEO PLC-ADR	677,806.08	0.28%
DIS	WALT DISNEY CO	996,970.89	0.41%
EOG	EOG RESOURCES INC	599,267.07	0.25%
FTNT	FORTINET INC	289,597.35	0.12%
GOOGL	ALPHABET INC-A	5,220,419.00	2.14%
HD	HOME DEPOT INC	3,446,186.64	1.41%

HON	HONEYWELL INTERNATIONAL I	1,923,354.78	0.79%
INTC	INTEL CORP	476,597.33	0.20%
INTU	INTUIT INC	1,754,093.49	0.72%
JNJ	JOHNSON & JOHNSON	1,416,290.40	0.58%
JPM	JPMORGAN CHASE	2,600,456.82	1.07%
KMI	KINDER MORGAN INC	956,402.71	0.39%
MCD	MCDONALDS CORP	717,119.76	0.29%
MDLZ	MONDELEZ INTERNATIONAL IN	991,546.88	0.41%
MDT	MEDTRONIC PLC	845,738.95	0.35%
MET	METLIFE INC	1,038,110.10	0.43%
META	META PLATFORMS INC-A	3,675,259.58	1.51%
MO	ALTRIA GROUP INC	511,663.15	0.21%
MPC	MARATHON PETROLE	1,007,398.36	0.41%
MRK	MERCK & CO INC	837,507.00	0.34%
MSFT	MICROSOFT CORP	8,821,005.20	3.62%
NEE	NEXTERA ENERGY INC	2,646,877.80	1.08%
NKE	NIKE INC -CL B	794,701.28	0.33%
NOW	SERVICENOW INC	1,922,621.48	0.79%
NVDA	NVIDIA CORP	2,376,909.60	0.97%
OGN	ORGANON & CO	13,993.20	0.01%
ORCL	ORACLE CORP	3,468,154.40	1.42%
OTIS	OTIS WORLDWI	259,516.96	0.11%
OXY	OCCIDENTAL PETROLEUM CORP	209,448.69	0.09%
PEP	PEPSICO INC	1,521,314.32	0.62%
PFE	PFIZER INC	583,075.22	0.24%
PG	PROCTER & GAMBLE CO	805,139.44	0.33%
QCOM	QUALCOMM INC	2,520,822.08	1.03%
RTX	RTX CORP	1,469,408.43	0.60%
SCHW	CHARLES SCHWAB CORP/THE	938,221.08	0.38%
SLB	SCHLUMBERGER LTD	419,618.92	0.17%
T	AT&T INC	655,339.23	0.27%
UNH	UNITEDHEALTH GROUP INC	3,413,569.78	1.40%
UNP	UNION PACIFIC CORP	1,112,972.94	0.46%
UPS	UNITED PARCEL SERVICE INC	1,050,871.15	0.43%
USB	US BANCORP	547,661.50	0.22%
V	VISA INC-CLASS A	3,742,822.20	1.53%
VTRS	VIATRIS INC	27,478.55	0.01%
VZ	VERIZON COMMUNICATIONS	739,886.84	0.30%
WBD	WARNER BROS DISC	61,722.24	0.03%
WFC	WELLS FARGO & CO	1,157,808.05	0.47%
WMT	WALMART INC	1,169,013.15	0.48%
WY	WEYERHAEUSER CO	714,150.45	0.29%
XOM	EXXON MOBIL CORP	843,714.48	0.35%

Total - Equity	112,685,375.86	46.18%
Money Market		
	70,407,944.49	28.86%
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Option		
SPXW US 07/31/24 C5050	(900,800.00)	-0.37%
SPXW US 07/31/24 C5150	(531,075.00)	-0.22%
SPXW US 07/31/24 P5000	(12,750.00)	-0.01%
SPXW US 07/19/24 C5100	(390,450.00)	-0.16%
SPXW US 07/19/24 C5150	(341,550.00)	-0.14%
SPXW US 08/30/24 P5150	(24,400.00)	-0.01%
SPXW US 08/30/24 C5275	(279,900.00)	-0.11%
SPXW US 08/16/24 C5200	(326,950.00)	-0.13%
SPXW US 08/16/24 C5150	(372,750.00)	-0.15%
SPXW US 08/16/24 P4975	(9,300.00)	0.00%
SPXW US 08/16/24 P5150	(17,100.00)	-0.01%
SPXW US 09/20/24 C5350	(122,275.00)	-0.05%
SPXW US 09/20/24 P5050	(13,350.00)	-0.01%
SPXW US 07/05/24 C5200	(138,900.00)	-0.06%
SPXW US 07/12/24 C5150	(166,900.00)	-0.07%
SPXW US 07/12/24 C5100	(382,700.00)	-0.16%
SPXW US 07/26/24 C5050	(446,900.00)	-0.18%
SPXW US 07/26/24 P5000	(3,700.00)	0.00%
SPXW US 08/02/24 P5100	(8,400.00)	0.00%
SPXW US 08/02/24 C5100	(406,550.00)	-0.17%
SPXW US 08/09/24 P5100	(10,950.00)	0.00%
SPXW US 08/09/24 C5175	(342,700.00)	-0.14%
Total - Option	(5,250,350.00)	-2.15%
T-Note		
U.S. TREASURY NOTE	5,455,487.18	2.24%
US TREASURY N/B	4,918,958.20	2.02%
US TREASURY N/B	2,000,000.00	0.82%
US TREASURY N/B	4,986,292.30	2.04%
US TREASURY N/B	2,972,226.57	1.22%
US TREASURY N/B	5,980,141.50	2.45%
US TREASURY N/B	4,973,020.85	2.04%
US TREASURY N/B	9,959,209.20	4.08%
US TREASURY N/B	7,419,586.28	3.04%
U.S. TREASURY NOTE	7,464,030.68	3.06%
U.S. TREASURY NOTE	10,016,015.60	4.10%

Total - T-Note	66,144,968.36	27.11%
Warrants		
OCCIDENTAL PETROLEUM CORP	17,081.40	0.01%
Total - Warrants	17,081.40	0.01%
Totals	244,005,020.11	100.00%