

Date,Account,StockTicker,CUSIP,SecurityName,Shares,Price,MarketValue,Weightings,
NetAssets,SharesOutstanding,CreationUnits,MoneyMarketFlag
04/26/2024,PSFM,2SPY 250331C00005860,2SPY 250331C00005860,SPY 03/31/2025 5.86
C,412.000000,496.982000,20475658.40,96.46%,21229120.000000,800000,32.000000000000
0,
04/26/2024,PSFM,2SPY 250331C00609530,2SPY 250331C00609530,SPY 03/31/2025
609.53 C,-412.000000,3.409400,-140467.28,-
0.66%,21229120.000000,800000,32.000000000000,
04/26/2024,PSFM,2SPY 250331P00313840,2SPY 250331P00313840,SPY 03/31/2025
313.84
P,412.000000,1.744300,71865.16,0.34%,21229120.000000,800000,32.000000000000,
04/26/2024,PSFM,2SPY 250331P00418460,2SPY 250331P00418460,SPY 03/31/2025
418.46 P,-824.000000,6.291100,-518386.64,-
2.44%,21229120.000000,800000,32.000000000000,
04/26/2024,PSFM,2SPY 250331P00523070,2SPY 250331P00523070,SPY 03/31/2025
523.07
P,412.000000,26.813700,1104724.44,5.20%,21229120.000000,800000,32.000000000000,
04/26/2024,PSFM,USBFS03,8AMMF0A84,U.S. Bank Money Market Deposit Account
06/01/2031,237118.790000,100.000000,237118.79,1.12%,21229120.000000,800000,32.00
00000000000,Y
04/26/2024,PSFM,Cash&Other,Cash&Other,Cash & Other,-2353.840000,1.000000,-
2353.84,-0.01%,21229120.000000,800000,32.000000000000,Y