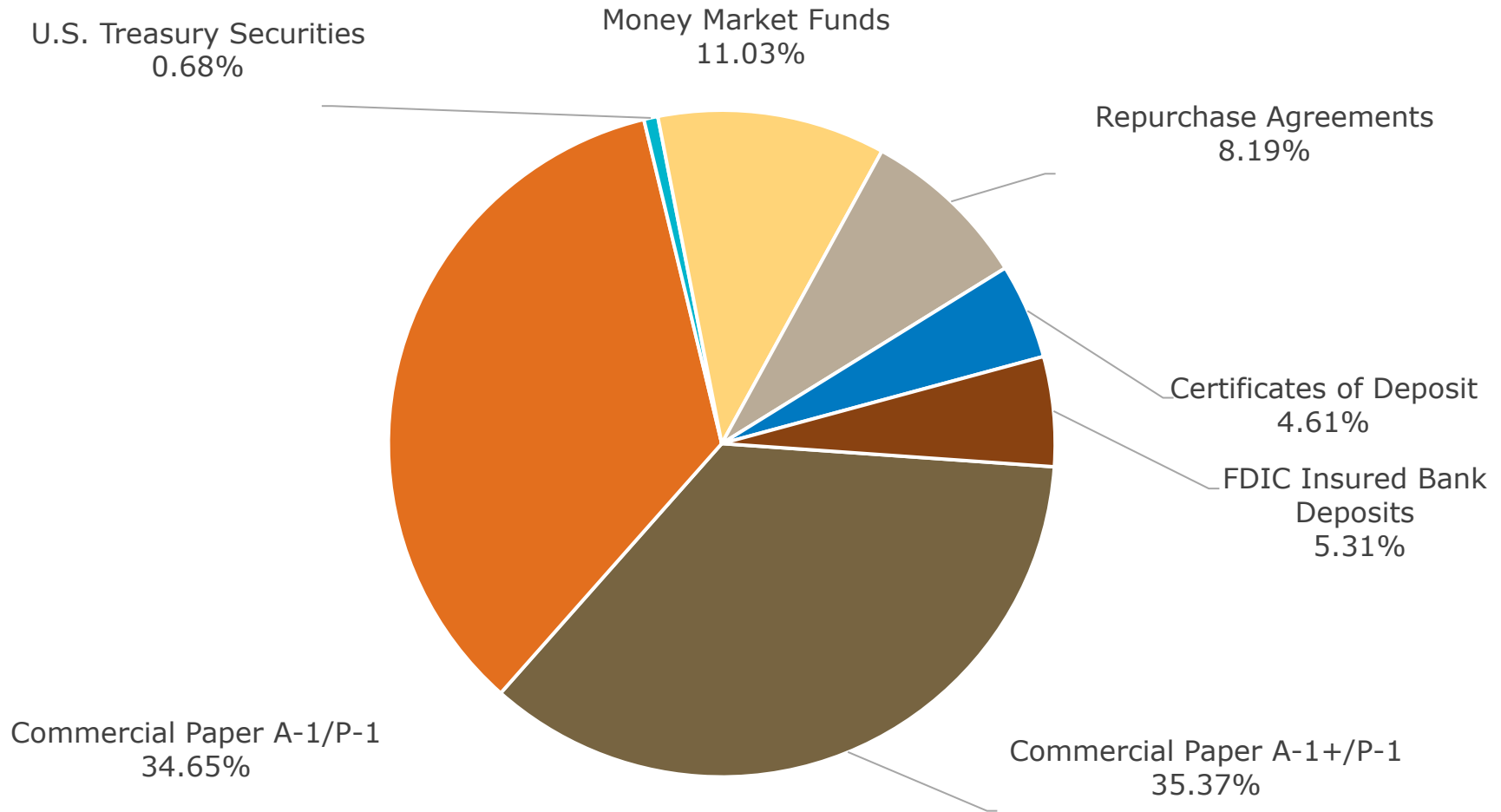


# FLCLASS Portfolio Asset Allocation Composition



As of November 30, 2021



Source: Public Trust Advisors, LLC. Chart may not equal 100% due to rounding.