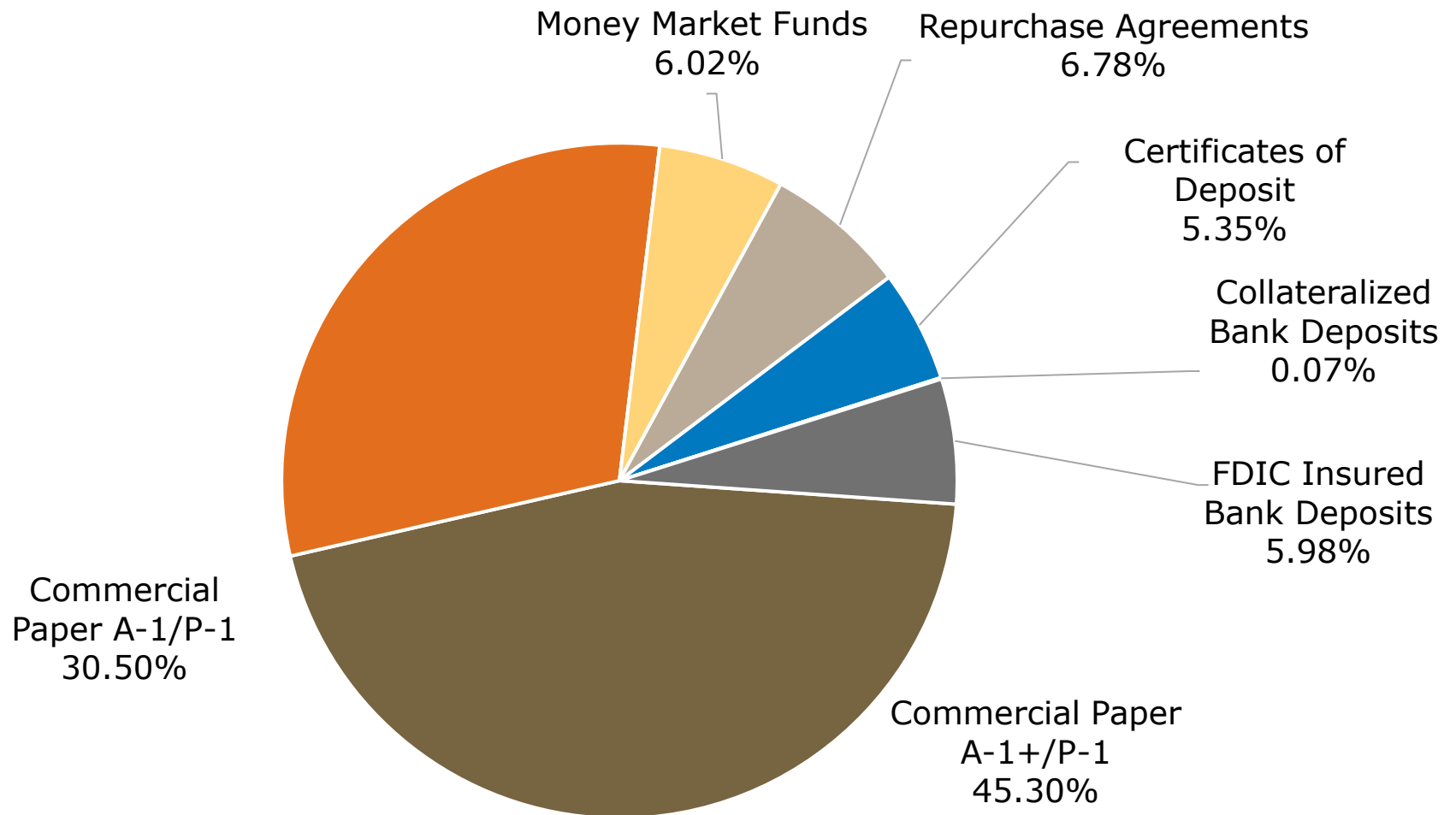


FLCLASS Portfolio Asset Allocation Composition



As of May 31, 2022



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