

# Connors Hedged Equity Mutual Fund

## Portfolio Statement

As of 03/31/2022

<u>Description</u>	<u>Symbol</u>	<u>Quantity</u>	<u>Current Value</u>	<u>Current Price</u>
<b>LARGE COMPANY STOCKS</b>				
Abbott Laboratories	ABT	2,200	260,392.00	118.36
Abbott Laboratories May 135 05/20/2022	ABT 220520C00135000	15	(405.00)	0.27
AbbVie	ABBV	1,500	243,165.00	162.11
AbbVie May 145 05/20/2022	ABBV 220520C00145000	8	(13,997.84)	17.50
AbbVie May 155 05/20/2022	ABBV 220520C00155000	2	(1,772.36)	8.86
Adobe	ADBE	355	161,745.10	455.62
Adobe Jun 520 06/17/2022	ADBE 220617C00520000	2	(1,870.00)	9.35
AGCO	AGCO	1,200	175,236.00	146.03
AGCO May 155 05/20/2022	AGCO 220520C00155000	7	(3,254.09)	4.65
Alphabet Class A	GOOGL	100	278,135.00	2781.35
Alphabet Class A Apr 2800 04/14/2022	GOOGL 220414C02800000	1	(4,720.00)	47.20
Amazon.com	AMZN	40	130,398.00	3259.95
American Express	AXP	1,050	196,350.00	187.00
American Express Apr 175 04/14/2022	AXP 220414C00175000	5	(6,940.00)	13.88
Apple	AAPL	3,060	534,306.60	174.61
Apple Apr 180 04/14/2022	AAPL 220414C00180000	17	(2,618.00)	1.54
Chevron	CVX	2,150	350,084.50	162.83
Chevron Apr 135 04/14/2022	CVX 220414C00135000	13	(36,335.00)	27.95
Chubb	CB	1,050	224,595.00	213.90
Chubb May 210 05/20/2022	CB 220520C00210000	6	(5,778.90)	9.63
Cisco Systems	CSCO	3,835	213,839.60	55.76
Cisco Systems Jun 60 06/17/2022	CSCO 220617C00060000	28	(2,590.00)	0.93
Costco Wholesale	COST	400	230,340.00	575.85

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Connors Hedged Equity Mutual Fund Acct #: 19-1602

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<b>LARGE COMPANY STOCKS</b>				
Costco Wholesale Apr 525 04/14/2022	COST 220414C00525000	2	(10,332.02)	51.66
Disney, Walt	DIS	1,300	178,308.00	137.16
Disney, Walt Apr 145 04/14/2022	DIS 220414C00145000	2	(122.06)	0.61
Disney, Walt Apr 150 04/14/2022	DIS 220414C00150000	2	(46.00)	0.23
Disney, Walt Apr 160 04/14/2022	DIS 220414C00160000	3	(18.00)	0.06
DuPont de Nemours	DD	2,400	176,592.00	73.58
DuPont de Nemours Apr 85 04/14/2022	DD 220414C00085000	16	(64.00)	0.04
Eaton	ETN	1,300	197,288.00	151.76
Eaton Apr 165 04/14/2022	ETN 220414C00165000	6	(75.00)	0.13
Eaton Apr 175 04/14/2022	ETN 220414C00175000	3	(3.39)	0.01
Emerson Electric	EMR	2,275	223,063.75	98.05
Emerson Electric Jun 100 06/17/2022	EMR 220617C00100000	14	(4,410.00)	3.15
Expedia Group	EXPE	900	176,103.00	195.67
Expedia Group Jun 230 06/17/2022	EXPE 220617C00230000	5	(2,437.50)	4.88
Goldman Sachs Group	GS	500	165,050.00	330.10
Goldman Sachs Group Apr 370 04/14/2022	GS 220414C00370000	3	(141.00)	0.47
Honeywell International	HON	900	175,122.00	194.58
Honeywell International Jun 210 06/17/2022	HON 220617C00210000	5	(1,055.00)	2.11
Johnson & Johnson	JNJ	1,065	188,749.95	177.23
Johnson & Johnson Apr 175 04/14/2022	JNJ 220414C00175000	5	(2,140.00)	4.28
Lilly, Eli	LLY	825	236,255.25	286.37

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<b>LARGE COMPANY STOCKS</b>				
Lilly, Eli Apr 260 04/14/2022	LLY 220414C00260000	4	(10,609.80)	26.52
Linde plc	LIN	660	210,823.80	319.43
Linde plc Apr 330 04/14/2022	LIN 220414C00330000	2	(500.00)	2.50
Linde plc Apr 340 04/14/2022	LIN 220414C00340000	2	(145.00)	0.73
Lockheed Martin	LMT	200	88,280.00	441.40
Lockheed Martin May 460 05/20/2022	LMT 220520C00460000	2	(2,134.00)	10.67
McDonald's	MCD	900	222,552.00	247.28
McDonald's May 250 05/20/2022	MCD 220520C00250000	2	(1,205.00)	6.03
Merck	MRK	1,800	147,690.00	82.05
Merck Apr 85 04/14/2022	MRK 220414C00085000	12	(222.00)	0.19
Microsoft	MSFT	1,150	354,556.50	308.31
Microsoft Apr 325 04/14/2022	MSFT 220414C00325000	7	(700.00)	1.00
NextEra Energy Resources	NEE	1,225	103,769.75	84.71
NextEra Energy Resources Jun 85 06/17/2022	NEE 220617C00085000	3	(1,086.00)	3.62
Palo Alto Networks	PANW	305	189,865.55	622.51
Palo Alto Networks Jun 640 06/17/2022	PANW 220617C00640000	2	(7,620.00)	38.10
PepsiCo	PEP	1,100	184,118.00	167.38
PepsiCo Apr 180 04/14/2022	PEP 220414C00180000	3	(33.36)	0.11
PepsiCo Apr 185 04/14/2022	PEP 220414C00185000	5	(50.00)	0.10
PNC Financial Services Group	PNC	870	160,471.50	184.45
PNC Financial Services Group Jun 210 06/17/2022	PNC 220617C00210000	4	(680.00)	1.70
Procter & Gamble	PG	1,240	189,472.00	152.80

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<b>LARGE COMPANY STOCKS</b>				
Procter & Gamble Apr 175 04/14/2022	PG 220414C00175000	5	(10.00)	0.02
Procter & Gamble Jul 160 07/15/2022	PG 220715C00160000	3	(897.00)	2.99
Procter & Gamble Jun 160 06/17/2022	PG 220617C00160000	1	(229.46)	2.29
Qualcomm	QCOM	1,375	210,127.50	152.82
Qualcomm May 200 05/20/2022	QCOM 220520C00200000	8	(324.00)	0.41
Raytheon Technologies	RTX	2,625	260,058.75	99.07
Raytheon Technologies May 95 05/20/2022	RTX 220520C00095000	15	(9,376.20)	6.25
Realty Income	O	2,850	197,505.00	69.30
Realty Income Jun 70 06/17/2022	O 220617C00070000	15	(2,737.50)	1.83
Stryker	SYK	860	229,921.00	267.35
Stryker Jun 280 06/17/2022	SYK 220617C00280000	5	(3,525.00)	7.05
Target	TGT	700	148,554.00	212.22
Target Apr 240 04/14/2022	TGT 220414C00240000	5	(62.30)	0.12
TJX Companies	TJX	3,100	187,798.00	60.58
TJX Companies Apr 75 04/14/2022	TJX 220414C00075000	9	(18.00)	0.02
TJX Companies Apr 77.50 04/14/2022	TJX 220414C00077500	12	(1.08)	0.00
UnitedHealth	UNH	430	219,287.10	509.97
UnitedHealth Jun 530 06/17/2022	UNH 220617C00530000	2	(2,772.28)	13.86
Verizon Communications	VZ	4,690	238,908.60	50.94
Visa	V	840	186,286.80	221.77
Visa Apr 215 04/14/2022	V 220414C00215000	2	(1,810.00)	9.05

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<b>LARGE COMPANY STOCKS</b>				
Visa Apr 235 04/14/2022	V 220414C00235000	2	(182.00)	0.91
Wells Fargo	WFC	4,445	215,404.70	48.46
Wells Fargo May 60 05/20/2022	WFC 220520C00060000	26	(416.00)	0.16
			8,512,098.16	
<b>MONEY MARKET FUND</b>				
CASH	CASH		570,731.96	
<b>INDEX PUT SPREAD</b>				
SPDR S & P 500 Index Apr 4000 PUT 04/14/2022	SPX 220414P04000000	5	(1,475.00)	2.95
SPDR S & P 500 Index Apr 4300 PUT 04/14/2022	SPX 220414P04300000	5	4,595.00	9.19
SPDR S & P 500 Index May 3800 PUT 05/20/2022	SPX 220520P03800000	3	0.00	0.00
SPDR S & P 500 Index May 4100 PUT 05/20/2022	SPX 220520P04100000	5	0.00	0.00
SPDR S & P 500 Index May 4150 PUT 05/20/2022	SPX 220520P04150000	3	11,190.00	37.30
SPDR S & P 500 Index May 4400 PUT 05/20/2022	SPX 220520P04400000	5	38,225.00	76.45
			52,535.00	
			9,135,365.12	

Holdings are subject to change. Current and future portfolio holdings are subject to risk.

*Investors should carefully consider the investment objectives, risks, and charges and expenses of the fund before investing. The prospectus contains this and other information about the fund, and it should be read carefully before investing. Investors may obtain a copy of the prospectus by calling 833-601-2676 or at [www.connorsinvestor.com/mutual-funds](http://www.connorsinvestor.com/mutual-funds).*

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