

Data as of 9/7/2021

FORH

Market Price	NAV	Shares	Total AUM
\$25.10	\$25.10	950,000	\$23,845,190.00

ETF Ticker	Equity Ticker	Equity	Weight	Market Value	FIGI	Shares Held
FORH	AMT	AMERICAN TOWER CORP	3.92%	\$932,369.52	BBG000B9XYV2	3,116
FORH	BIP	BROOKFIELD INFRASTRUCTURE PARTNERS LP LTD PART USD	3.48%	\$826,549.02	BBG000B9Y8D8	14,478
FORH	PETS	PETMED EXPRESS INC	3.00%	\$714,217.48	BBG000BDYQR4	25,526
FORH	LACDF	LITHIUM AMERICAS CORP COMMON STOCK	2.56%	\$608,968.20	BBG000BGM5P8	27,431
FORH	MO	ALTRIA GROUP INC	3.55%	\$843,418.74	BBG000BP6LJ8	16,606
FORH	AMZN	AMAZON.COM INC	3.41%	\$810,645.99	BBG000BVPV84	231
FORH	WMB	Williams Companies Inc.	3.34%	\$793,354.88	BBG000BWWCP8	32,224
FORH	BMJ	BRISTOL-MYERS SQUIBB CO	2.95%	\$701,314.02	BBG000DQLV23	10,758
FORH	RICK	RCI HOSPITALITY HOLDINGS INC	3.38%	\$803,580.57	BBG000FLT111	12,181
FORH	GNW	Genworth Financial Inc. Class A	2.89%	\$687,028.94	BBG000J5Q6L2	189,787
FORH	ACTG	ACACIA RESEARCH CORP	4.22%	\$1,004,068.89	BBG000KF9J02	149,193
FORH	WPM	WHEATON PRECIOUS METALS CORP COMMON STOCK	3.53%	\$840,278.04	BBG000PVRDL2	18,582
FORH	OMAB	GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	3.18%	\$756,572.40	BBG000QCR193	15,390
FORH	ABBV	ABBVIE INC	2.88%	\$684,708.40	BBG0025Y4RY4	6,280
FORH	CTT	CATCHMARK TIMBER TRUST INC-A	3.29%	\$781,305.08	BBG005CHGKM1	67,412
FORH	SVCMF	SILVERCREST METALS INC	2.90%	\$690,808.08	BBG000B9JN9J9	87,666
FORH	MAXR	MAXAR TECHNOLOGIES INC	3.37%	\$801,259.56	BBG000MT6CG07	25,583
FORH	MNRL	Brigham Minerals Inc.	3.57%	\$849,116.84	BBG000NGLW13	45,676
FORH	RPRX	ROYALTY PHARMA PLC CL A COMMON STOCK	2.86%	\$681,370.40	BBG000V1L5YZ5	17,480
FORH	FUSE	FUSION ACQUISITION CORP	3.30%	\$783,861.34	BBG000VHZP65	78,622
FORH	BTWN	BRIDGETOWN HOLDINGS LTD	3.22%	\$766,299.54	BBG000XLXLPV8	76,477
FORH	FLUX	Flux Power Holdings Inc.	3.23%	\$767,094.38	BBG000CKGHF0	95,173
FORH	SRNG	SOARING EAGLE ACQUISITION	3.30%	\$785,316.12	BBG000YPS1KY3	78,847
FORH	ACEV	ACE CONVERGENCE ACQUISITI	3.28%	\$779,110.20	BBG000VYKH0T9	78,698
FORH	PSTH	PERSHING SQUARE TONTINE H	3.22%	\$766,043.25	BBG000VQPGR7	38,787
FORH	CYXT	CYXTERA TECHNOLOGIES INC	2.79%	\$663,554.64	BBG000XH5RMF3	66,756
FORH	ALTU	ALTITUDE ACQUISITION CORP	3.26%	\$775,009.62	BBG000YMNVR9	79,002
FORH		CASH AND CASH EQUIVALENTS	8.59%	\$2,043,053.49		2,043,053
FORH	APO	APOLLO GLOBAL MANAGEMENT INC CLASS	3.75%	\$891,483.80	BBG001LRKS55	14,402
FORH		AMT US 09/17/21 C310	0.00%	-\$75.35	BBG011S7RQ67	(10)
FORH		APO US 09/17/21 C65	0.00%	\$49.13	BBG000YW0XXG3	(25)
FORH		MAXR US 09/17/21 C40	0.00%	\$548.27	BBG011T89TW9	(50)
FORH		WPM US 09/17/21 C55	0.00%	\$511.63	BBG000YY7QBR0	(25)
FORH		WPM US 09/17/21 C50	0.00%	\$323.27	BBG000YXHXHY0	(50)
FORH		WMB US 09/17/21 C26	0.01%	\$1,223.27	BBG011JCST32	(50)
FORH		SRNG US 09/17/21 C12.5	-0.01%	-\$1,184.43	BBG011B1W504	(214)
FORH		BMJ US 09/17/21 C72.5	0.01%	\$1,418.99	BBG000YW478G9	(58)
FORH		RICK US 09/17/21 C75	0.00%	-\$101.73		(50)
FORH		ACTG US 09/17/21 C7.5	0.01%	\$2,786.12	BBG011S5NYG7	(400)
FORH		SILV US 09/17/21 C10	0.03%	\$5,986.12	BBG000XZ365S4	(400)
FORH		HYG US 09/17/21 P81	-0.04%	-\$10,283.70	BBG00T83MVP1	1,000
FORH		MAXR US 10/15/21 C40	0.00%	\$756.27		(50)
FORH		HYG US 09/17/21 P80	-0.11%	-\$26,069.39	BBG00T83MTL0	2,000
FORH		ACTG US 10/15/21 C7.5	-0.02%	-\$5,906.94		(200)
FORH		MNRL US 09/17/21 C22.5	0.00%	-\$25.53		(1)
FORH		MO US 09/17/21 C53	0.00%	-\$332.08		(60)
FORH		LAC US 11/19/21 C35	-0.01%	-\$1,506.94		(200)
FORH		ABBV US 09/17/21 C130	0.00%	\$345.35	BBG0106F0BR4	(33)
FORH		AMT US 09/17/21 C300	0.00%	-\$227.67	BBG011S7RP32	(5)
FORH		HYG US 10/15/21 P80	-0.02%	-\$4,713.52		750
FORH		RPRX US 09/17/21 C45	0.00%	-\$415.10		(75)
FORH		PETS US 09/17/21 C40	0.00%	\$596.53	BBG000YX11VK4	(100)
FORH		HYG US 10/15/21 P81	-0.04%	-\$9,427.05		1,500
FORH		OMAB US 09/17/21 C55	-0.01%	-\$2,016.04	BBG011TFY021	(30)