

Date	Account	StockTicker	CUSIP	SecurityName
3/9/2022	BAD	ABBV	00287Y109	ABBVIE INC
3/9/2022	BAD	ABEV	02319V103	AMBEV SA
3/9/2022	BAD	ACB	05156X884	AURORA CANNABIS INC
3/9/2022	BAD	ACEL	00436Q106	ACCEL ENTERTAINMENT INC
3/9/2022	BAD	AMGN	31162100	AMGEN INC
3/9/2022	BAD	AZN	46353108	ASTRAZENECA PLC
3/9/2022	BAD	BALY	05875B106	BALLYS CORPORATION
3/9/2022	BAD	BF/B	115637209	BROWN FORMAN CORP
3/9/2022	BAD	BGNE	07725L102	BEIGENE LTD
3/9/2022	BAD	BIIB	09062X103	BIOGEN INC
3/9/2022	BAD	BMJ	110122108	BRISTOL-MYERS SQUIBB CO
3/9/2022	BAD	BNTX	09075V102	BIONTECH SE
3/9/2022	BAD	BUD	03524A108	ANHEUSER BUSCH INBEV SA/NV
3/9/2022	BAD	BYD	103304101	BOYD GAMING CORP
3/9/2022	BAD	CCU	204429104	COMPANIA CERVECERIAS UNIDAS S SPONSORED ADR
3/9/2022	BAD	CGC	138035100	CANOPY GROWTH CORP
3/9/2022	BAD	CHDN	171484108	CHURCHILL DOWNS INC
3/9/2022	BAD	CRON	22717L101	CRONOS GROUP INC
3/9/2022	BAD	CZR	12769G100	CAESARS ENTERTAINMENT INC NEW COM
3/9/2022	BAD	DEO	25243Q205	DIAGEO PLC
3/9/2022	BAD	DKNG	26142R104	DRAFTKINGS INC
3/9/2022	BAD	EVRI	30034T103	EVERI HLDGS INC
3/9/2022	BAD	GDEN	381013101	GOLDEN ENTMT INC
3/9/2022	BAD	GENI	G3934V109	GENIUS SPORTS LIMITED
3/9/2022	BAD	GILD	375558103	GILEAD SCIENCES INC
3/9/2022	BAD	GMAB	372303206	GENMAB A/S
3/9/2022	BAD	GSK	37733W105	GLAXOSMITHKLINE PLC
3/9/2022	BAD	IGT	G4863A108	INTERNATIONAL GAME TECHNOLOGY SHS USD
3/9/2022	BAD	JNJ	478160104	JOHNSON & JOHNSON
3/9/2022	BAD	LLY	532457108	LILLY ELI & CO
3/9/2022	BAD	LVS	517834107	LAS VEGAS SANDS CORP
3/9/2022	BAD	MCRI	609027107	MONARCH CASINO & RESORT INC
3/9/2022	BAD	MGM	552953101	MGM RESORTS INTERNATIONAL
3/9/2022	BAD	MGPI	55303J106	MGP INGREDIENTS INC NEW
3/9/2022	BAD	MLCO	585464100	MELCO RESORTS AND ENTMNT LTD ADR
3/9/2022	BAD	MRK	58933Y105	MERCK & CO INC
3/9/2022	BAD	MRNA	60770K107	MODERNA INC
3/9/2022	BAD	NAPA	26414D106	DUCKHORN PORTFOLIO INC
3/9/2022	BAD	NVO	670100205	NOVO-NORDISK A S
3/9/2022	BAD	NVS	66987V109	NOVARTIS AG
3/9/2022	BAD	PENN	707569109	PENN NATL GAMING INC
3/9/2022	BAD	PFE	717081103	PFIZER INC
3/9/2022	BAD	REGN	75886F107	REGENERON PHARMACEUTICALS
3/9/2022	BAD	RRR	75700L108	RED ROCK RESORTS INC
3/9/2022	BAD	RSI	782011100	RUSH STREET INTERACTIVE INC
3/9/2022	BAD	SAM	100557107	BOSTON BEER INC

3/9/2022	BAD	SGEN	81181C104	SEAGEN INC
3/9/2022	BAD	SGMS	80874P109	SCIENTIFIC GAMES CORP
3/9/2022	BAD	SNY	80105N105	SANOFI
3/9/2022	BAD	SRAD	H8088L103	SPORTRADAR GROUP AG
3/9/2022	BAD	STZ	21036P108	CONSTELLATION BRANDS INC
3/9/2022	BAD	TAK	874060205	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS
3/9/2022	BAD	TAP	60871R209	MOLSON COORS BEVERAGE CO
3/9/2022	BAD	TLRY	88688T100	TILRAY BRANDS INC
3/9/2022	BAD	VRTX	92532F100	VERTEX PHARMACEUTICALS INC
3/9/2022	BAD	WYNN	983134107	WYNN RESORTS LTD
3/9/2022	BAD	Cash&Other	Cash&Other	Cash & Other

Shares	Price	MarketVal	Weightings	NetAssets	SharesOutstanding	CreationUnits	MoneyMai
1056	147.15	155390.4	2.08%	7482174	580000	29	
76635	2.64	202316.4	2.70%	7482174	580000	29	
32775	3.28	107502	1.44%	7482174	580000	29	
11023	12.96	142858.1	1.91%	7482174	580000	29	
616	231.1	142357.6	1.90%	7482174	580000	29	
2382	57.69	137417.6	1.84%	7482174	580000	29	
3708	30.42	112797.4	1.51%	7482174	580000	29	
2916	64.05	186769.8	2.50%	7482174	580000	29	
430	184.72	79429.6	1.06%	7482174	580000	29	
562	202.01	113529.6	1.52%	7482174	580000	29	
2276	67.74	154176.2	2.06%	7482174	580000	29	
464	128.16	59466.24	0.79%	7482174	580000	29	
3586	53.63	192317.2	2.57%	7482174	580000	29	
2277	61.41	139830.6	1.87%	7482174	580000	29	
12442	14.02	174436.8	2.33%	7482174	580000	29	
20179	6.27	126522.3	1.69%	7482174	580000	29	
621	208.39	129410.2	1.73%	7482174	580000	29	
45844	3.12	143033.3	1.91%	7482174	580000	29	
1585	70.24	111330.4	1.49%	7482174	580000	29	
989	177.9	175943.1	2.35%	7482174	580000	29	
4582	17.38	79635.16	1.06%	7482174	580000	29	
6759	20.23	136734.6	1.83%	7482174	580000	29	
3053	49.83	152131	2.03%	7482174	580000	29	
17680	4.6	81328	1.09%	7482174	580000	29	
1882	59.54	112054.3	1.50%	7482174	580000	29	
3323	31.81	105704.6	1.41%	7482174	580000	29	
3058	39.98	122258.8	1.63%	7482174	580000	29	
5638	23.51	132549.4	1.77%	7482174	580000	29	
790	168.72	133288.8	1.78%	7482174	580000	29	
538	259.93	139842.3	1.87%	7482174	580000	29	
3778	37	139786	1.87%	7482174	580000	29	
2067	78.52	162300.8	2.17%	7482174	580000	29	
3413	37.6275	128422.7	1.72%	7482174	580000	29	
2397	78.33	187757	2.51%	7482174	580000	29	
13812	7.81	107871.7	1.44%	7482174	580000	29	
1814	76.95	139587.3	1.87%	7482174	580000	29	
480	129.28	62054.4	0.83%	7482174	580000	29	
9971	18.08	180275.7	2.41%	7482174	580000	29	
1153	102.31	117963.4	1.58%	7482174	580000	29	
1627	80.11	130339	1.74%	7482174	580000	29	
2823	41.75	117860.3	1.58%	7482174	580000	29	
2513	47.44	119216.7	1.59%	7482174	580000	29	
198	614.74	121718.5	1.63%	7482174	580000	29	
2903	42.1	122216.3	1.63%	7482174	580000	29	
8248	7.96	65654.08	0.88%	7482174	580000	29	
403	358.06	144298.2	1.93%	7482174	580000	29	

901	137.23	123644.2	1.65%	7482174	580000	29
2289	55.15	126238.4	1.69%	7482174	580000	29
2767	50.2	138903.4	1.86%	7482174	580000	29
7989	11.48	91713.72	1.23%	7482174	580000	29
882	214.64	189312.5	2.53%	7482174	580000	29
9675	14.33	138642.8	1.85%	7482174	580000	29
4517	51.95	234658.2	3.14%	7482174	580000	29
23023	5.3	122021.9	1.63%	7482174	580000	29
629	238.71	150148.6	2.01%	7482174	580000	29
1644	71.74	117940.6	1.58%	7482174	580000	29
19112.31	1	19112.31	0.26%	7482174	580000	29 Y

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