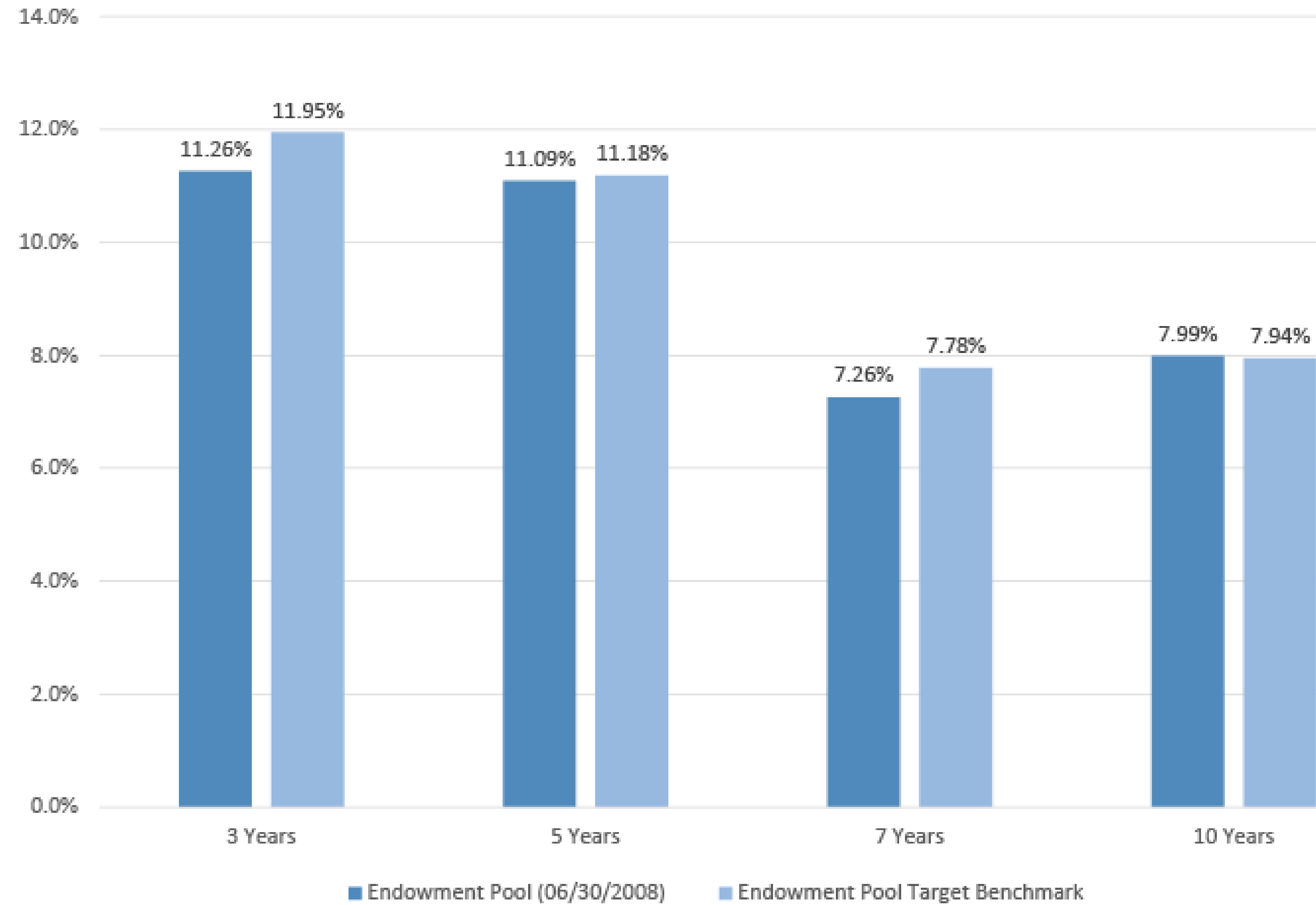


PERMANENT HORIZON POOL
JUNE 30, 2021
 (NET OF FEES)



PERMANENT HORIZON
TARGET ASSET ALLOCATION

