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The following is a summary of the inputs used to value the fund's investments as of March 31, 2022:

DESCRIPTION	QUOTED PRICES IN			TOTAL
	ACTIVE MARKETS FOR IDENTICAL ASSETS (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	
<u>Assets</u>				
Affiliated Underlying Funds	\$174,307,623	\$—	\$—	\$174,307,623
Short-Term Investments	—	2,307,947	—	2,307,947
Total	\$174,307,623	\$2,307,947	\$—	\$176,615,570

<sup>1</sup> As categorized in the Portfolio Holdings.

Fund investments in mutual funds and ETFs are classified as Level 1, without consideration to the classification level of the



Under procedures approved by the Board, the investment adviser has formed a Pricing Committee to administer the pricing and valuation of portfolio securities and other assets and to ensure that prices used for internal purposes or provided by third parties



