

**SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.2%**

| | Shares | Value |
|--|---------------|---------------|
| American Beacon Ahl Trend ETF | 101,520 | 2,476,073 |
| Avantis International Small Capital Value ETF ... | 3,619 | 240,953 |
| Harbor Commodity All Weather Strategy ETF | 54,238 | 1,256,694 |
| iMGP DBi Managed Futures Strategy ETF | 28,858 | 763,871 |
| iShares High Yield Systematic Bond ETF | 12,784 | 607,624 |
| iShares MSCI USA Momentum Factor ETF | 1,410 | 308,973 |
| iShares U.S. Small-Capital Equity Factor ETF | 7,238 | 509,845 |
| Janus Henderson AAA CLO ETF | 9,306 | 474,978 |
| JPMorgan Ultra-Short Income ETF | 18,236 | 922,742 |
| Vanguard Dividend Appreciation ETF | 1,175 | 237,608 |
| Vanguard Short-Term Bond ETF | 38,211 | 2,965,174 |
| WisdomTree Floating Rate Treasury Fund ETF ... | 23,500 | 1,183,460 |
| Total Exchange-Traded Funds | | |
| (Cost \$11,749,501) | | 11,947,995 |
| Total Investments - 99.2% | | |
| (Cost \$11,749,501) | | \$ 11,947,995 |

Percentages are based on Net Assets of \$12,040,602.

CLO — Collateralized Loan Obligation
ETF — Exchange-Traded Fund
MSCI — Morgan Stanley Capital International

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