

SCHEDULE OF INVESTMENTS		
EXCHANGE-TRADED FUNDS — 99.6%		
	Shares	Value
iShares Investment Grade Systematic Bond ETF	65,618	2,925,907
JPMorgan Core Plus Bond ETF	162,410	7,537,448
JPMorgan Ultra-Short Income ETF	122,516	6,199,310
Regan Floating Rate MBS ETF	215,384	5,496,600
TCW Flexible Income ETF	342,042	13,346,479
Vanguard Intermediate-Term Treasury ETF	234,568	13,682,351
WisdomTree Floating Rate Treasury Fund ETF ...	108,782	5,478,261
Total Exchange-Traded Funds		
(Cost \$54,337,136)		54,666,356
Total Investments - 99.6%		
(Cost \$54,337,136)		\$ 54,666,356

Percentages are based on Net Assets of \$54,911,797.

ETF — Exchange-Traded Fund

FRT-NQ-001-0100