SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.6%

	Shares	Value
Fixed Income — 99.6%		
iShares Investment Grade Systematic Bond ETF	52,374	$ 2,396,634
JPMorgan Core Plus Bond ETF [(1)]	173,875	8,259,932
JPMorgan Ultra-Short Income ETF	56,502	2,869,172
Regan Floating Rate MBS ETF	171,412	4,401,277
TCW Flexible Income ETF [(1)]	273,006	10,851,988
Vanguard Intermediate-Term Treasury ETF [(1)]	185,924	11,136,848
WisdomTree Floating Rate Treasury Fund ETF	86,553	4,357,944
		44,273,795
Total Exchange-Traded Funds		
(Cost $43,353,455)		44,273,795
Total Investments - 99.6%		
(Cost $43,353,455)		$ 44,273,795

Percentages are based on Net Assets of $44,449,182.

(1) Represents greater than 10% of the Fund's total investments. For further information, please go to the Fund's website at https://www.SEC.gov.

ETF — Exchange-Traded Fund