

<b>SCHEDULE OF INVESTMENTS</b>		
<b>EXCHANGE-TRADED FUNDS — 99.6%</b>		
	<b>Shares</b>	<b>Value</b>
Franklin Senior Loan ETF .....	300,756	7,341,454
iShares Investment Grade Systematic Bond ETF	128,368	5,723,929
iShares MBS ETF .....	26,696	2,461,104
Janus Henderson AAA CLO ETF .....	28,116	1,435,041
T Rowe Price Floating Rate ETF .....	27,548	1,423,130
TCW Flexible Income ETF .....	229,898	8,970,620
Vanguard Intermediate-Term Treasury ETF .....	103,234	6,021,639
Vanguard Short-Term Inflation-Protected Securities ETF .....	46,860	2,290,517
<b>Total Exchange-Traded Funds</b>		
(Cost \$35,381,481) .....		35,667,434
<b>Total Investments - 99.6%</b>		
(Cost \$35,381,481) .....		\$ 35,667,434

Percentages are based on Net Assets of \$35,806,015.

CLO — Collateralized Loan Obligation

ETF — Exchange-Traded Fund

FRT-NQ-001-0100