

SCHEDULE OF INVESTMENTS		
EXCHANGE-TRADED FUNDS — 99.4%		
	Shares	Value
GMO US Quality ETF	62,169	2,085,770
iShares MSCI USA Quality Factor ETF	43,248	7,929,953
JPMorgan Active Growth ETF	57,240	4,789,271
JPMorgan Active Value ETF	96,354	6,370,926
T Rowe Price Capital Appreciation Equity ETF ...	133,083	4,582,048
T Rowe Price US Equity Research ETF	268,074	10,173,408
Vanguard Dividend Appreciation ETF	24,804	5,015,865
Total Exchange-Traded Funds		
(Cost \$40,496,638)		40,947,241
Total Investments - 99.4%		
(Cost \$40,496,638)		\$ 40,947,241

Percentages are based on Net Assets of \$41,187,009.

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

FRT-NQ-001-0100