

SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.6%

	Shares	Value
Commodity — 20.7%		
Harbor Commodity All Weather Strategy ETF ⁽¹⁾	63,752	\$ 1,566,004
iMGP DBi Managed Futures Strategy ETF	27,384	701,304
		<u>2,267,308</u>
Equity — 27.3%		
American Beacon Ahl Trend ETF ⁽¹⁾	91,073	1,982,659
iShares MSCI USA Momentum Factor ETF	1,290	311,264
iShares U.S. Small-Capital Equity Factor ETF	6,820	471,944
Vanguard Dividend Appreciation ETF	1,075	221,515
		<u>2,987,382</u>
Fixed Income — 49.2%		
iShares High Yield Systematic Bond ETF	11,975	567,256
Janus Henderson AAA CLO ETF	8,514	432,426
JPMorgan Ultra-Short Income ETF	10,590	536,278
Vanguard Short-Term Bond ETF ⁽¹⁾	35,146	2,754,743
WisdomTree Floating Rate Treasury Fund ETF	21,500	1,082,095
		<u>5,372,798</u>
International — 2.4%		
Avantis International Small Capital Value ETF	3,311	264,946
Total Exchange-Traded Funds		
(Cost \$10,832,607)		<u>10,892,434</u>
Total Investments - 99.6%		
(Cost \$10,832,607)		<u>\$ 10,892,434</u>

Percentages are based on Net Assets of \$10,937,804.

(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>.

CLO — Collateralized Loan Obligation

ETF — Exchange-Traded Fund