

SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.6%

	Shares	Value
Fixed Income — 99.6%		
iShares Investment Grade Systematic Bond ETF	51,471	\$ 2,330,607
JPMorgan Core Plus Bond ETF ⁽¹⁾	172,685	8,079,931
JPMorgan Ultra-Short Income ETF	55,741	2,822,724
Regan Floating Rate MBS ETF	168,948	4,313,242
TCW Flexible Income ETF ⁽¹⁾	268,299	10,587,078
Vanguard Intermediate-Term Treasury ETF ⁽¹⁾	183,996	10,922,003
WisdomTree Floating Rate Treasury Fund ETF	85,329	4,294,609
		<u>43,350,194</u>
Total Exchange-Traded Funds		
(Cost \$42,747,519)		<u>43,350,194</u>
Total Investments - 99.6%		
(Cost \$42,747,519)		<u>\$ 43,350,194</u>

Percentages are based on Net Assets of \$43,543,114.

(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