## SCHEDULE OF INVESTMENTS
## EXCHANGE-TRADED FUNDS — 99.3%

| | Shares | Value |
|---|---|---|
| **Fixed Income — 99.3%** | | |
| iShares Investment Grade Systematic Bond ETF | 48,160 | $ 2,133,007 |
| JPMorgan Core Plus Bond ETF [1] | 159,889 | 7,383,674 |
| JPMorgan Ultra-Short Income ETF | 51,952 | 2,625,654 |
| Regan Floating Rate MBS ETF [1] | 157,622 | 4,039,316 |
| TCW Flexible Income ETF [1] | 251,040 | 9,767,966 |
| Vanguard Intermediate-Term Treasury ETF [1] | 170,956 | 9,975,283 |
| WisdomTree Floating Rate Treasury Fund ETF [1] | 79,595 | 4,009,996 |
| | | 39,934,896 |
| **Total Exchange-Traded Funds** | | |
| (Cost $39,926,636) | | 39,934,896 |
| **Total Investments - 99.3%** | | |
| (Cost $39,926,636) | | $ 39,934,896 |

Percentages are based on Net Assets of $40,201,466.

(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
MBS — Mortgage-Backed Security