

SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.4%

	Shares	Value
Fixed Income — 99.4%		
iShares Investment Grade Systematic Bond ETF ⁽¹⁾	119,033	\$ 5,389,814
iShares MBS ETF	24,761	2,304,506
Janus Henderson AAA CLO ETF	25,975	1,319,270
JPMorgan Core Plus Bond ETF ⁽¹⁾	79,894	3,738,240
PIMCO Multi Sector Bond Active ETF	59,985	1,585,404
Schwab US TIPS ETF	50,071	1,331,889
T Rowe Price Floating Rate ETF	25,719	1,324,271
TCW Flexible Income ETF ⁽¹⁾	213,802	8,436,627
Vanguard Intermediate-Term Treasury ETF ⁽¹⁾	94,627	5,617,059
Vanguard Short-Term Inflation-Protected Securities ETF	42,808	2,140,400
		<u>33,187,480</u>
Total Exchange-Traded Funds		
(Cost \$32,603,177)		<u>33,187,480</u>
Total Investments - 99.4%		
(Cost \$32,603,177)		<u>\$ 33,187,480</u>

Percentages are based on Net Assets of \$33,384,128.

(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
TIPS — Treasury Inflation Protected Security