

SCHEDULE OF INVESTMENTS
EXCHANGE-TRADED FUNDS — 99.4%

	Shares	Value
Equity — 99.4%		
GMO US Quality ETF	77,418	\$ 2,639,954
iShares MSCI USA Quality Factor ETF ⁽¹⁾	53,856	9,915,967
JPMorgan Active Growth ETF ⁽¹⁾	71,280	6,296,162
JPMorgan Active Value ETF ⁽¹⁾	119,988	7,879,612
T Rowe Price Capital Appreciation Equity ETF ⁽¹⁾	165,726	6,072,201
T Rowe Price US Equity Research ETF ⁽¹⁾	333,828	13,283,016
Vanguard Dividend Appreciation ETF ⁽¹⁾	30,888	6,364,781
		<u>52,451,693</u>
Total Exchange-Traded Funds		
(Cost \$50,123,365)		<u>52,451,693</u>
Total Investments - 99.4%		
(Cost \$50,123,365)		<u>\$ 52,451,693</u>

Percentages are based on Net Assets of \$52,763,175.

(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

FRT-NQ-001-0200