

**Portfolio of Investments Summary Table**

	<b>Percentage of Value</b>
Exchange-Traded Funds	100.0%
<b>Total</b>	<b>100.0%</b>

Portfolio holdings and allocations are subject to change. As of July 31, 2023, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

**Portfolio of Investments**

<b>Shares</b>	<b>Value</b>
<b>Exchange-Traded Funds — 97.6%</b>	
659,123    Communication Services Select Sector SPDR Fund ETF	\$ 45,341,071
338,646    Consumer Discretionary Select Sector SPDR Fund ETF	58,836,356
248,984    Consumer Staples Select Sector SPDR Fund ETF	18,860,538
291,996    Energy Select Sector SPDR Fund ETF	25,543,810
1,533,059    Financial Select Sector SPDR Fund ETF	54,162,974
577,117    Health Care Select Sector SPDR Fund ETF	77,420,246
443,811    Industrial Select Sector SPDR Fund ETF	49,005,611
194,900    Materials Select Sector SPDR Fund ETF	16,706,828
301,927    Real Estate Select Sector SPDR Fund ETF	11,530,592
290,660    Utilities Select Sector SPDR Fund ETF	19,494,566
354,918    Vanguard Information Technology ETF	161,420,256
<b>Total Exchange-Traded Funds (Cost \$500,326,174)</b>	<b>\$ 538,322,848</b>
<b>Total Investments — 97.6%</b> <b>(Cost \$500,326,174)</b>	<b>\$ 538,322,848</b>
<b>Other Assets less Liabilities — 2.4%</b>	<b>13,264,947</b>
<b>Net Assets — 100.0%</b>	<b>\$ 551,587,795</b>

ETF — Exchange-Traded Fund

SPDR — Standard and Poor's Depository Receipts

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<b>Total</b>	<b>100.0%</b>

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## Portfolio of Investments

Shares	Value
<b>Exchange-Traded Funds — 98.3%</b>	
54,766	SPDR Bloomberg 1-3 Month T-Bill ETF \$ 5,027,519
71,942	SPDR Bloomberg Investment Grade Floating Rate ETF 2,209,339
151,617	SPDR Portfolio Corporate Bond ETF 4,371,118
121,187	SPDR Portfolio High Yield Bond ETF 2,789,725
277,440	SPDR Portfolio Long Term Treasury ETF 8,092,924
280,501	SPDR Portfolio Mortgage Backed Bond ETF 6,112,117
85,999	Vanguard Emerging Markets Government Bond ETF 5,408,477
28,944	Vanguard Short-Term Inflation-Protected Securities ETF 1,369,051
106,442	Vanguard Total International Bond ETF 5,187,983
<b>Total Exchange-Traded Funds (Cost \$40,544,045) \$ 40,568,253</b>	
<b>Total Investments — 98.3% (Cost \$40,544,045) \$ 40,568,253</b>	
<b>Other Assets less Liabilities — 1.7% 684,092</b>	
<b>Net Assets — 100.0% \$ 41,252,345</b>	

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Exchange-Traded Funds	100.0%
<b>Total</b>	<b>100.0%</b>

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## Portfolio of Investments

Shares	Value
<b>Exchange-Traded Funds — 97.9%</b>	
84,529 iShares MSCI Australia ETF	\$ 1,974,597
91,915 iShares MSCI Canada ETF	3,316,293
60,445 iShares MSCI China ETF	3,010,161
56,659 iShares MSCI France ETF	2,218,200
52,613 iShares MSCI Germany ETF	1,542,613
40,913 iShares MSCI India ETF	1,831,266
76,596 iShares MSCI Japan ETF	4,857,718
30,901 iShares MSCI Mexico ETF	2,009,492
106,718 iShares MSCI Poland ETF	2,250,683
30,314 iShares MSCI South Korea ETF	2,048,317
31,474 iShares MSCI Switzerland ETF	1,501,625
38,793 iShares MSCI Taiwan ETF	1,857,409
52,078 iShares MSCI United Kingdom ETF	1,734,197
35,000 SPDR Bloomberg 1-3 Month T-Bill ETF	3,213,000
<b>Total Exchange-Traded Funds (Cost \$31,521,749)</b>	<b>\$ 33,365,571</b>
<b>Total Investments — 97.9%</b> <b>(Cost \$31,521,749)</b>	<b>\$ 33,365,571</b>
<b>Other Assets less Liabilities — 2.1%</b>	<b>724,209</b>
<b>Net Assets — 100.0%</b>	<b>\$ 34,089,780</b>

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

SPDR — Standard and Poor's Depository Receipts