

Portfolio of Investments Summary Table

	Percentage of Value
Exchange-Traded Funds	100.0%
Total	100.0%

Portfolio holdings and allocations are subject to change. As of January 31, 2024, 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

Shares	Value
Exchange-Traded Funds — 99.3%	
732,557 Communication Services Select Sector SPDR Fund ETF	\$ 55,586,425
351,559 Consumer Discretionary Select Sector SPDR Fund ETF	60,088,464
555,623 Consumer Staples Select Sector SPDR Fund ETF	40,516,029
383,622 Energy Select Sector SPDR Fund ETF	31,997,911
2,011,193 Financial Select Sector SPDR Fund ETF	77,953,841
594,004 Health Care Select Sector SPDR Fund ETF	83,386,282
271,473 Industrial Select Sector SPDR Fund ETF	30,646,587
74,688 Materials Select Sector SPDR Fund ETF	6,140,100
560,181 Real Estate Select Sector SPDR Fund ETF	21,359,702
945,644 Technology Select Sector SPDR Fund ETF	186,934,906
212,362 Utilities Select Sector SPDR Fund ETF	13,049,645
Total Exchange-Traded Funds (Cost \$573,044,077)	\$607,659,892
Total Investments — 99.3% (Cost \$573,044,077)	\$607,659,892
Other Assets less Liabilities — 0.7%	4,548,442
Net Assets — 100.0%	\$612,208,334

ETF — Exchange-Traded Fund

SPDR — Standard and Poor's Depository Receipts

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Portfolio of Investments

Shares	Value
Exchange-Traded Funds — 99.1%	
75,071 iShares 1-5 Year Investment Grade Corporate Bond ETF	\$ 3,864,655
57,499 iShares 3-7 Year Treasury Bond ETF	6,755,558
48,252 SPDR Bloomberg 1-3 Month T-Bill ETF	4,428,569
47,092 SPDR Bloomberg Investment Grade Floating Rate ETF	1,448,079
88,208 SPDR Portfolio Corporate Bond ETF	2,592,433
83,097 SPDR Portfolio High Yield Bond ETF	1,949,456
94,033 SPDR Portfolio Long Term Treasury ETF	2,679,000
246,610 SPDR Portfolio Mortgage Backed Bond ETF	5,430,352
40,885 Vanguard Emerging Markets Government Bond ETF	2,574,528
51,412 Vanguard Short-Term Inflation-Protected Securities ETF	2,453,381
78,305 Vanguard Total International Bond ETF	3,843,209
Total Exchange-Traded Funds (Cost \$37,214,457)	\$38,019,220
Total Investments — 99.1% (Cost \$37,214,457)	\$38,019,220
Other Assets less Liabilities — 0.9%	341,355
Net Assets — 100.0%	\$38,360,575

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Shares	Value
Exchange-Traded Funds — 99.1%	
71,667 iShares MSCI Australia ETF	\$ 1,692,775
71,818 iShares MSCI Canada ETF	2,610,584
51,956 iShares MSCI China ETF	1,898,472
48,223 iShares MSCI France ETF	1,869,606
63,143 iShares MSCI Germany ETF	1,835,567
65,273 iShares MSCI Japan ETF	4,321,725
31,435 iShares MSCI Mexico ETF	2,095,457
48,928 iShares MSCI Netherlands ETF	2,228,181
95,454 iShares MSCI Poland ETF	2,090,443
52,723 iShares MSCI South Africa ETF	2,067,796
24,420 iShares MSCI Switzerland ETF	1,160,194
66,000 iShares MSCI Turkey ETF	2,362,800
68,271 iShares MSCI United Kingdom ETF	2,214,029
54,769 SPDR Bloomberg 1-3 Month T-Bill ETF	5,026,699
Total Exchange-Traded Funds (Cost \$32,459,200)	\$33,474,328
Total Investments — 99.1% (Cost \$32,459,200)	\$33,474,328
Other Assets less Liabilities — 0.9%	306,771
Net Assets — 100.0%	\$33,781,099

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

SPDR — Standard and Poor's Depository Receipts