

Description	Shares	Fair Value
<b>EXCHANGE TRADED FUNDS — 99.2%</b>		
Global X 1-3 Month T-Bill ETF . . . . .	127,014	\$ 12,714,101
Goldman Sachs Access Treasury 0-1 Year ETF . . . . .	131,715	13,160,963
iShares 0-3 Month Treasury Bond ETF . . . . .	182,078	18,266,065
iShares TIPS Bond ETF . . . . .	687	73,200
SPDR Bloomberg 1-3 Month T-Bill ETF . . . . .	208,688	19,080,344
SPDR Portfolio Intermediate Term Treasury ETF . . . . .	257,357	7,175,113
SPDR Portfolio TIPS ETF . . . . .	779,857	19,738,180
Vanguard Intermediate-Term Treasury ETF . . . . .	215,628	12,506,424
Vanguard Total Bond Market ETF . . . . .	174,611	12,556,277
WisdomTree Bloomberg U.S. Dollar Bullish Fund . . . . .	343,957	9,513,851
 Total Exchange Traded Funds (Cost \$126,001,747) . . . . .		 <u>124,784,518</u>
<b>SHORT-TERM INVESTMENT — 1.3%</b>		
First American Government Obligations Fund - CI X, 4.41% <sup>(A)</sup> . . . . .	1,598,907	<u>1,598,907</u>
 Total Short-Term Investment (Cost \$1,598,907) . . . . .		 <u>1,598,907</u>
 <b>Total Investments - 100.5%</b> (Cost \$127,600,654) . . . . .		 <u>\$ 126,383,425</u>

Percentages are based on Net Assets of \$125,812,262.

(A) The rate shown is the 7-day effective yield as of December 31, 2024.

CI — Class  
 ETF — Exchange Traded Fund  
 SPDR — Standard & Poor's Depository Receipts  
 TIPS — Treasury Inflation Protected Security

EDG-QH-001-0100