

Description	Shares	Fair Value
EXCHANGE TRADED FUNDS — 101.6%		
Harbor Commodity All Weather Strategy ETF	292,412	\$ 6,472,657
Invesco Optimum Yield Diversified Commodity Strategy No. K-1 ETF	395,280	5,134,687
iShares 0-5 Year TIPS Bond ETF	86,483	8,700,190
PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund	128,645	6,728,031
Sprott Physical Gold and Silver Trust*	295,994	7,032,817
Sprott Physical Gold Trust*	474,955	9,565,593
 Total Exchange Traded Funds (Cost \$44,616,633)		 <u>43,633,975</u>
SHORT-TERM INVESTMENT — 1.6%		
First American Government Obligations Fund - CI X, 4.41% ^(A)	696,195	696,195
 Total Short-Term Investment (Cost \$696,195)		 <u>696,195</u>
 Total Investments - 103.2% (Cost \$45,312,828).		 <u>\$ 44,330,170</u>

Percentages are based on Net Assets of \$42,942,251.

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

CI — Class
 ETF — Exchange Traded Fund
 TIPS — Treasury Inflation Protected Security

EDG-QH-001-0100