

Description	Shares	Fair Value
<b>EXCHANGE TRADED FUNDS — 99.0%</b>		
Franklin FTSE Japan Hedged ETF . . . . .	30,711	\$ 962,483
Innovator Emerging Markets Power Buffer ETF - January* . . . . .	22,005	647,827
Innovator International Developed Power Buffer ETF - January* . . . . .	47,629	1,439,729
iShares Currency Hedged MSCI Eurozone ETF . . . . .	51,255	1,836,979
iShares MSCI EAFE ETF . . . . .	379	28,656
iShares MSCI India ETF . . . . .	33,542	1,765,651
SPDR MSCI ACWI ex-US ETF . . . . .	101,127	2,825,489
SPDR Portfolio Emerging Markets ETF . . . . .	29,879	1,146,457
SPDR S&P Emerging Markets SmallCap ETF . . . . .	6,071	355,821
Vanguard Total International Stock ETF . . . . .	47,884	2,821,805
WisdomTree Japan Hedged SmallCap Equity Fund . . . . .	12,293	425,092
Total Exchange Traded Funds (Cost \$14,922,284) . . . . .		<u>14,255,989</u>
<b>SHORT-TERM INVESTMENT — 1.6%</b>		
First American Government Obligations Fund - CI X, 4.41% <sup>(A)</sup> . . . . .	233,358	<u>233,358</u>
Total Short-Term Investment (Cost \$233,358) . . . . .		<u>233,358</u>
<b>Total Investments - 100.6%</b> (Cost \$15,155,642) . . . . .		<u>\$ 14,489,347</u>

Percentages are based on Net Assets of \$14,399,957.

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

ACWI — All Country World Index  
CI — Class  
EAFE — Europe, Australasia, Far East  
ETF — Exchange Traded Fund  
FTSE — Financial Times Stock Exchange  
MSCI — Morgan Stanley Capital International  
SPDR — Standard & Poor's Depository Receipt  
S&P— Standard & Poor's