

Description	Shares	Fair Value
EXCHANGE TRADED FUNDS — 99.5%		
Communication Services Select Sector SPDR Fund	35,118	\$ 3,399,774
Consumer Discretionary Select Sector SPDR Fund	17,906	4,017,211
Consumer Staples Select Sector SPDR Fund	19,514	1,533,996
Energy Select Sector SPDR Fund	9,829	841,952
Financial Select Sector SPDR Fund	84,921	4,104,232
Global X Defense Tech ETF	173,476	6,489,737
Health Care Select Sector SPDR Fund	21,848	3,005,629
Industrial Select Sector SPDR Fund	16,053	2,115,143
iShares MSCI USA Quality Factor ETF	36,762	6,546,577
Materials Select Sector SPDR Fund	4,518	380,145
Real Estate Select Sector SPDR Fund	12,885	524,033
Technology Select Sector SPDR Fund	41,939	9,751,656
Utilities Select Sector SPDR Fund	10,439	790,128
Vanguard Dividend Appreciation ETF	54,566	10,685,660
 Total Exchange Traded Funds (Cost \$54,874,834)		 <u>54,185,873</u>
SHORT-TERM INVESTMENT — 0.7%		
First American Government Obligations Fund - CI X, 4.41% ^(A)	378,980	378,980
 Total Short-Term Investment (Cost \$378,980)		 <u>378,980</u>
 Total Investments - 100.2% (Cost \$55,253,814).		 <u>\$ 54,564,853</u>

Percentages are based on Net Assets of \$54,471,261.

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

CI — Class

ETF — Exchange Traded Fund

MSCI — Morgan Stanley Capital International

SPDR — Standard & Poor's Depository Receipts

EDG-QH-001-0100