

SCHEDULES OF INVESTMENTS

Description	Shares	Fair Value (000)
EXCHANGE-TRADED FUNDS — 99.5%		
Domestic Equity — 99.5%		
Communication Services Select Sector SPDR Fund	20,717 \$	2,249
Consumer Discretionary Select Sector SPDR Fund	11,008	2,392
Consumer Staples Select Sector SPDR Fund	16,788	1,359
Energy Select Sector SPDR Fund	1,460	124
Financial Select Sector SPDR Fund	62,779	3,288
Health Care Select Sector SPDR Fund	14,309	1,929
Industrial Select Sector SPDR Fund	12,136	1,790
Innovator U.S. Equity Buffer ETF - June ^{(A)*}	222,264	9,726
Innovator US Equity 5 to 15 Buffer ETF-Quarterly ^{(A)*}	286,270	9,327
Materials Select Sector SPDR Fund	4,571	401
Real Estate Select Sector SPDR Fund	11,517	477
Technology Select Sector SPDR Fund ^(A)	30,426	7,705
Utilities Select Sector SPDR Fund	7,453	609
Total Exchange-Traded Funds (Cost \$38,866)		<u>41,376</u>
SHORT-TERM INVESTMENT — 0.7%		
First American Government Obligations Fund - CI X, 4.25% ^(B)	275,077	<u>275</u>
Total Short-Term Investment (Cost \$275)		<u>275</u>
Total Investments - 100.2% (Cost \$39,141)		<u>\$ 41,651</u>

Percentages are based on Net Assets of \$41,586 (000).

* Non-income producing security.

(A) Represents greater than 10% of the Fund's total investments. For further information, please go to the Fund's website at <https://www.SEC.gov>.

(B) The rate shown is the 7-day effective yield as of June 30, 2025.

CI — Class

ETF — Exchange Traded Fund

SPDR — Standard & Poor's Depositary Receipts