

DEFINED DURATION 20 ETF
SCHEDULE OF INVESTMENTS

July 31, 2026

	Shares	Value
EXCHANGE TRADED FUNDS - 99.7%		
iShares MSCI International Value Factor ETF	47,679	\$ 2,075,467
iShares MSCI USA Min Vol Factor ETF	22,263	2,180,216
State Street SPDR Portfolio Developed World ex-US ETF	88,422	4,426,405
Vanguard FTSE All World ex-US Small-Cap ETF	11,552	1,738,807
Vanguard FTSE Emerging Markets ETF	33,269	1,954,554
Vanguard Morningstar Small-Cap ETF	5,348	1,578,409
Vanguard Morningstar Total Stock Market ETF	5,445	2,004,903
Vanguard Morningstar Value ETF	10,727	2,359,404
TOTAL EXCHANGE TRADED FUNDS (Cost \$17,461,033)		18,318,165
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.3%		
First American Government Obligations Fund - Class X, 3.58% ^(a)	60,071	60,071
TOTAL MONEY MARKET FUNDS (Cost \$60,071)		60,071
TOTAL INVESTMENTS - 100.0% (Cost \$17,521,104)	\$	18,378,236
Liabilities in Excess of Other Assets - (0.0)% ^(b)		(2,264)
TOTAL NET ASSETS - 100.0%	\$	18,375,972

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized yield as of July 31, 2026.

(b) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.