

<b>Portfolio of Investments Summary Table</b>	<b>Percentage of Fair Value (%)</b>
Exchange-Traded Fund	100.0
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of June 30, 2022, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

<b>Portfolio of Investments</b>	<b>Fair Value (\$)</b>
<b>Shares</b>	
<b>Exchange-Traded Fund — 20.3%</b>	
249,683 SPDR Bloomberg 1-3 Month T-Bill ETF	22,843,498
<b>Total Exchange-Traded Fund (Cost \$22,833,456)</b>	<b>22,843,498</b>
<b>Total Investments — 20.3% (Cost \$22,833,456)</b>	<b>22,843,498</b>
<b>Other Assets in Excess of Liabilities — 79.7%</b>	<b>89,771,839</b>
<b>Net Assets — 100.0%</b>	<b>112,615,337</b>

ETF — Exchange-Traded Fund

SPDR — Standard & Poor's Depository Receipts

<b>Portfolio of Investments Summary Table</b>	<b>Percentage of Fair Value (%)</b>
Exchange-Traded Funds	100.0
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of June 30, 2022, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

**Portfolio of Investments**

<b>Shares</b>	<b>Fair Value (\$)</b>
<b>Exchange-Traded Funds — 14.0%</b>	
194,259 ProShares Short 20+ Year Treasury <sup>(a)</sup>	3,894,893
150,118 ProShares Short 7-10 Year Treasury <sup>(a)</sup>	4,047,181
48,210 SPDR Bloomberg 1-3 Month T-Bill ETF	4,410,733
	12,352,807
<b>Total Exchange-Traded Funds (Cost \$12,298,355)</b>	<b>12,352,807</b>
<b>Total Investments — 14.0% (Cost \$12,298,355)</b>	<b>12,352,807</b>
<b>Other Assets in Excess of Liabilities — 86.0%</b>	<b>75,643,067</b>
<b>Net Assets — 100.0%</b>	<b>87,995,874</b>

(a) Non-income producing security.

ETF — Exchange-Traded Fund

SPDR — Standard & Poor's Depository Receipts

<b>Portfolio of Investments Summary Table</b>	<b>Percentage of Fair Value (%)</b>
Exchange-Traded Fund	100.0
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of June 30, 2022, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

<b>Portfolio of Investments</b>	<b>Fair Value (\$)</b>
<b>Shares</b>	
<b>Exchange-Traded Fund — 13.5%</b>	
94,927 SPDR Bloomberg 1-3 Month T-Bill ETF	8,684,871
<b>Total Exchange-Traded Fund (Cost \$8,680,644)</b>	<b>8,684,871</b>
<b>Total Investments — 13.5% (Cost \$8,680,644)</b>	<b>8,684,871</b>
<b>Other Assets in Excess of Liabilities — 86.5%</b>	<b>55,783,295</b>
<b>Net Assets — 100.0%</b>	<b>64,468,166</b>

ETF — Exchange-Traded Fund

SPDR — Standard & Poor's Depository Receipts