

SCHEDULE OF INVESTMENTS**EXCHANGE TRADED FUNDS – 86.4%**

	Shares	Fair Value
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	108,430	\$ 1,621,028
iShares Short Treasury Bond ETF	56,085	6,185,054
Vanguard FTSE Developed Markets ETF	107,952	4,939,884
Vanguard FTSE Emerging Markets ETF	38,509	1,626,235
WisdomTree Bloomberg U.S. Dollar Bullish Fund . .	234,819	6,030,152
		<u>20,402,353</u>
Total Exchange Traded Funds (Cost \$19,989,411)		20,402,353

CLOSED-END FUND – 13.5%**Commodities – 13.5%**

Sprott Physical Gold Trust*	213,040	<u>3,182,817</u>
Total Closed-End Fund (Cost \$3,004,860)		<u>3,182,817</u>
Total Investments - 99.9% (Cost \$22,994,271)		<u>\$ 23,585,170</u>

Percentages are based on Net Assets of \$23,610,647.

* Non-income producing security.

ETF — Exchange-Traded Fund

FTSE — Financial Times Stock Exchange

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