

**SCHEDULE OF INVESTMENTS**

**EXCHANGE TRADED FUNDS — 79.4%**

	Shares	Fair Value
Invesco QQQ Trust, Series 1 . . . . .	25,278	\$ 9,698,663
iShares Gold Strategy ETF . . . . .	12,526	736,403
iShares Short Treasury Bond ETF . . . . .	6,547	723,051
Vanguard FTSE Developed Markets ETF . . . . .	57,178	2,723,388
Vanguard S&P 500 ETF . . . . .	7,667	3,225,354
WisdomTree Bloomberg U.S. Dollar Bullish Fund . .	90,567	2,382,003
		<u>19,488,862</u>
Total Exchange Traded Funds		
(Cost \$18,169,692) . . . . .		19,488,862

**CLOSED-END FUND — 20.0%**

**Commodities — 20.0%**

Sprott Physical Gold Trust* . . . . .	321,621	4,920,801
Total Closed-End Fund		
(Cost \$4,711,110) . . . . .		<u>4,920,801</u>

Total Investments - 99.4%		
(Cost \$22,880,802) . . . . .		<u>\$ 24,409,663</u>

Percentages are based on Net Assets of \$24,566,203

\* Non-income producing security.

ETF — Exchange-Traded Fund

FTSE — Financial Times Stock Exchange

S&P — Standard & Poors