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# Schedule of Investments

September 30, 2022 (Unaudited)

Shares	Description	Value
<b>Exchange Traded Funds – 12.8%</b>		
1,000	Shares of S&P 500	\$1,100
<b>(Cost \$20,007,790)</b>		

Shares	Dividend Rate	Value
<b>Investment Companies (Institutional Shares)<sup>(a)</sup> – 51.9%</b>		
1,000	Government Fund, 1.1%	\$1,100
1,000	Global Stock Fund, 1.1%	\$1,100
1,000	Inst. Funds, 1.1%	\$1,100
1,000	Global Stock Fund, 1.1%	\$1,100
1,000	Global Stock Fund, 1.1%	\$1,100
1,000	Solutions Fund, 1.1%	\$1,100
<b>Total Investment Companies</b>		
<b>(Cost \$141,710,796)</b>		
<b>TOTAL INVESTMENTS – 64.7%</b>		
<b>(Cost \$161,718,586)</b>		
<b>OTHER ASSETS IN EXCESS OF</b>		
<b>LIABILITIES – 35.3%</b>		
<b>NET ASSETS – 100.0%</b>		

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Represents non-redeemable shares.

# Schedule of Investments (continued)

September 30, 2022 (Unaudited)

## ADDITIONAL INVESTMENT INFORMATION

FUTURES CONTRACTS The Fund held the following futures contracts:

Description	Number of Contracts	Expiration Date	Notional Amount	Unrealized Appreciation/ (Depreciation)
<b>Long position contracts:</b>				
S&P 500 Index	7	12/31/22	\$ 1,111,111	\$ (11,111)
S&P 500 Index	-	12/31/22	111,111	(11,111)
S&P 500 Index	-	12/31/22	111,111	(11,111)
S&P 500 Index	-	12/31/22	111,111	(11,111)
<b>Total</b>				<b>(44,444)</b>
<b>Short position contracts:</b>				
S&P 500 Index	(1)	12/31/22	(111,111)	11,111
<b>Total Futures Contracts</b>				<b>\$ (33,333)</b>