

SCHEDULES OF INVESTMENTS

Description	Shares	Fair Value (000)
EXCHANGE-TRADED FUNDS — 99.5%		
Domestic Fixed Income — 99.5%		
Global X 1-3 Month T-Bill ETF	44,919 \$	4,511
Goldman Sachs Access Treasury 0-1 Year ETF ^(A)	376,112	37,668
iShares 0-3 Month Treasury Bond ETF ^(A)	282,828	28,478
iShares TIPS Bond ETF	161,864	17,811
SPDR Bloomberg 1-3 Month T-Bill ETF ^(A)	418,023	38,345
SPDR Portfolio Intermediate Term Treasury ETF	544,043	15,652
SPDR Portfolio TIPS ETF ^(A)	1,276,010	33,253
Vanguard Intermediate-Term Treasury ETF	330,589	19,773
Total Exchange-Traded Funds (Cost \$194,314)		195,491
SHORT-TERM INVESTMENT — 1.0%		
First American Government Obligations Fund - CI X, 4.25% ^(B)	1,966,114	1,966
Total Short-Term Investment (Cost \$1,966)		1,966
Total Investments - 100.5% (Cost \$196,280)		\$ 197,457

Percentages are based on Net Assets of \$196,379 (000).

(A) Represents greater than 10% of the Fund's total investments. For further information, please go to the Fund's website at <https://www.SEC.gov>.

(B) The rate shown is the 7-day effective yield as of June 30, 2025.

CI — Class

ETF — Exchange Traded Fund

SPDR — Standard & Poor's Depositary Receipts

TIPS — Treasury Inflation Protected Security