

SCHEDULES OF INVESTMENTS

Description	Shares	Fair Value (000)
EXCHANGE-TRADED FUNDS — 99.4%		
Domestic Commodity — 69.4%		
Harbor Commodity All Weather Strategy ETF ^{(A)(B)}	1,225,797	\$ 30,424
Pimco Commodity Strategy Active Exchange-Traded Fund ^(B)	354,628	9,784
Sprott Physical Gold and Silver Trust ^{(A)(B)*}	556,287	25,478
Sprott Physical Gold Trust ^{(A)*}	953,100	31,471
USCF SummerHaven Dynamic Commodity Strategy No. K-1 Fund ^(B)	3,486	77
		<u>97,234</u>
Domestic Fixed Income — 30.0%		
iShares 0-5 Year TIPS Bond ETF, CI 5	142,094	14,549
Vanguard Short-Term Inflation-Protected Securities ETF ^(A)	554,367	27,419
		<u>41,968</u>
Total Exchange-Traded Funds (Cost \$133,400)		<u>139,202</u>
SHORT-TERM INVESTMENTS — 4.9%		
First American Government Obligations Fund - CI X, 3.67% ^(C)	2,450,632	2,451
Mount Vernon Liquid Assets Portfolio, 3.84% ^{(C)(D)}	4,402,228	4,402
Total Short-Term Investments (Cost \$6,853)		<u>6,853</u>
Total Investments - 104.3% (Cost \$140,253)		<u>\$ 146,055</u>

Percentages are based on Net Assets of \$140,051 (000).

* Non-income producing security.

(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) This security or a partial position of this security is on loan at December 31, 2025. The total value of securities on loan at December 31, 2025 was \$4,209 (000).

(C) The rate shown is the 7-day effective yield as of December 31, 2025.

(D) This security was purchased with cash collateral held from securities on loan. The total value of such securities as of December 31, 2025 was \$4,402 (000).

CI — Class

ETF — Exchange-Traded Fund

TIPS — Treasury Inflation Protected Security