

SCHEDULES OF INVESTMENTS

Description	Shares	Fair Value (000)
EXCHANGE-TRADED FUNDS — 99.6%		
Domestic Commodity — 79.5%		
Harbor Commodity All Weather Strategy ETF ^(A)	718,299	\$ 17,448
Invesco Agriculture Commodity Strategy No. K-1 ETF ^(A)	505,883	17,640
Sprott Physical Gold and Silver Trust ^{(A)*}	589,317	17,738
Sprott Physical Gold Trust ^{(A)*}	688,425	17,452
		<u>70,278</u>
Domestic Fixed Income — 20.1%		
iShares 0-5 Year TIPS Bond ETF ^(A)	173,211	17,825
Total Exchange-Traded Funds		
(Cost \$83,221)		<u>88,103</u>
SHORT-TERM INVESTMENT — 0.4%		
First American Government Obligations Fund - CI X, 4.25% ^(B)	338,822	339
Total Short-Term Investment		
(Cost \$339)		<u>339</u>
Total Investments - 100.0%		
(Cost \$83,560)		<u>\$ 88,442</u>

Percentages are based on Net Assets of \$88,403 (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) The rate shown is the 7-day effective yield as of June 30, 2025.

CI — Class

ETF — Exchange Traded Fund

TIPS — Treasury Inflation Protected Security