

SCHEDULES OF INVESTMENTS

Description	Shares	Fair Value (000)
EXCHANGE-TRADED FUNDS — 99.5%		
International Equity — 99.5%		
iShares MSCI Europe Small-Capital ETF ^(A)	92,669	\$ 6,352
iShares MSCI Germany ETF ^(A)	388,456	16,509
iShares MSCI Global Gold Miners ETF	61,084	4,498
iShares MSCI India ETF	66,208	3,579
iShares MSCI Japan Small-Capital ETF	50,582	4,644
JPMorgan BetaBuilders Japan ETF ^{(A)(B)}	329,665	21,728
SEI Select Emerging Markets Equity ETF ^{(A)(B)}	760,600	23,674
SEI Select International Equity ETF ^{(A)(B)}	1,144,408	37,230
SPDR EURO STOXX 50 ETF ^(A)	44,654	2,875
SPDR MSCI ACWI ex-US ETF ^{(A)(B)}	1,026,563	36,874
SPDR S&P Emerging Markets Small Cap ETF ^(A)	68,217	4,479
WisdomTree Europe SmallCap Dividend Fund ^(A)	38,585	2,772
Total Exchange-Traded Funds (Cost \$158,203)		<u>165,214</u>
SHORT-TERM INVESTMENTS — 14.0%		
First American Government Obligations Fund - CI X, 3.67% ^(C)	3,027,663	3,027
Mount Vernon Liquid Assets Portfolio, 3.84% ^{(C)(D)}	20,310,775	20,311
Total Short-Term Investments (Cost \$23,338)		<u>23,338</u>
Total Investments - 113.5% (Cost \$181,541)		<u>\$ 188,552</u>

Percentages are based on Net Assets of \$166,129 (000).

(A) 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 \$19,777 (000).

(B) 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>.

(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 \$20,311 (000).

ACWI — All Country World Index

CI — Class

ETF — Exchange-Traded Fund

S&P — Standard & Poor's

SPDR — Standard & Poor's Depository Receipts