

SCHEDULES OF INVESTMENTS

Description	Shares	Fair Value (000)
EXCHANGE-TRADED FUNDS — 99.6%		
International Equity — 99.6%		
iShares MSCI China ETF	99,863 \$	5,502
iShares MSCI EAFE ETF	285	25
iShares MSCI Germany ETF	110,300	4,667
iShares MSCI Global Gold Miners ETF	28,792	1,260
iShares MSCI India ETF*	18,515	1,031
iShares MSCI Japan Small-Capital ETF	15,304	1,299
JPMorgan BetaBuilders Japan ETF ^(A)	158,346	9,783
Select STOXX Europe Aerospace & Defense ETF	30,513	1,317
SPDR EURO STOXX 50 ETF	13,273	793
SPDR MSCI ACWI ex-US ETF ^(A)	456,426	14,907
SPDR Portfolio Emerging Markets ETF ^(A)	207,324	8,861
SPDR S&P Emerging Markets Small Cap ETF	21,148	1,312
Vanguard Total International Stock ETF ^(A)	215,436	14,884
Total Exchange-Traded Funds		
(Cost \$62,841)		65,641
SHORT-TERM INVESTMENT — 1.2%		
First American Government Obligations Fund - CI X, 4.25% ^(B)	809,544	810
Total Short-Term Investment		
(Cost \$810)		810
Total Investments - 100.8%		
(Cost \$63,651)		\$ 66,451

Percentages are based on Net Assets of \$65,895 (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.

ACWI — All Country World Index

CI — Class

ETF — Exchange Traded Fund

S&P— Standard & Poor's

SPDR — Standard & Poor's Depositary Receipts