

SCHEDULES OF INVESTMENTS		
Description	Shares	Fair Value (000)
EXCHANGE-TRADED FUNDS — 99.6%		
Domestic Equity — 99.6%		
Invesco QQQ Trust Series 1, Ser 1	5,674	\$ 3,486
State Street Communication Services Select Sector SPDR ETF	36,788	4,331
State Street Consumer Discretionary Select Sector SPDR ETF ^(A)	32,446	3,874
State Street Consumer Staples Select Sector SPDR ETF	21,979	1,707
State Street Energy Select Sector SPDR ETF	23,628	1,056
State Street Financial Select Sector SPDR ETF ^(B)	92,314	5,056
State Street Health Care Select Sector SPDR ETF ^{(A)(B)}	34,000	5,263
State Street Industrial Select Sector SPDR ETF ^(A)	19,018	2,950
State Street Materials Select Sector SPDR ETF ^(A)	14,173	643
State Street Real Estate Select Sector SPDR ETF	16,709	674
State Street Technology Select Sector SPDR ETF ^{(A)(B)}	64,434	9,277
State Street Utilities Select Sector SPDR ETF	18,742	800
Total Exchange-Traded Funds (Cost \$36,989)		<u>39,117</u>
SHORT-TERM INVESTMENTS — 29.0%		
First American Government Obligations Fund - CI X, 3.67% ^(C)	330,815	331
Mount Vernon Liquid Assets Portfolio, 3.84% ^{(C)(D)}	11,071,768	11,072
Total Short-Term Investments (Cost \$11,403)		<u>11,403</u>
Total Investments - 128.6% (Cost \$48,392)		<u>\$ 50,520</u>

Percentages are based on Net Assets of \$39,296 (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 \$10,753 (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 \$11,072 (000).

CI — Class

ETF — Exchange-Traded Fund

Ser — Series

SPDR — Standard & Poor's Depository Receipts

EDG-QH-001-0300