

Portfolio of Investments Summary Table	Percentage of Fair Value (%)
Financials	3.2
Exchange-Traded Funds	96.6
Options on Futures	0.2
Total	100.0

Portfolio holdings and allocations are subject to change. As of June 30, 2022, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

Portfolio of Investments

Shares	Fair Value (\$)
Exchange-Traded Funds — 94.5%	
4,375 Invesco CurrencyShares Japanese Yen Trust ^(a)	301,766
14,350 iShares China Large Cap ETF	486,608
5,832 iShares MSCI Europe Financials ETF	92,554
9,275 iShares MSCI Netherlands ETF	325,182
13,100 iShares MSCI Sweden ETF	398,895
3,100 JPMorgan BetaBuilders Japan ETF	136,617
3,750 Kraneshares CSI China Internet ETF	122,850
3,000 ProShares Bitcoin Strategy ETF ^(a)	34,830
2,500 Vanguard FTSE Emerging Markets ETF	104,125
1,225 Vanguard Information Technology ETF	400,023
1,500 Vanguard Intermediate-Term Corporate Bond ETF	120,030
250 Vanguard S&P 500 ETF	86,720
Total Exchange-Traded Funds (Cost \$2,796,302)	2,610,200
Preferred Stock — 3.2%	
Financials — 3.2%	
25,000 Federal National Mortgage Association, 8.25%	87,000
Total Preferred Stock (Cost \$82,650)	87,000
Purchased Options on Futures — 0.2%	
Total Purchased Options on Futures (Cost \$25,147)	6,000
Total Investments — 97.9% (Cost \$2,904,099)	2,703,200
Other Assets in Excess of Liabilities — 2.1%	58,325
Net Assets — 100.0%	2,761,525

(a) Non-income producing security.

ETF — Exchange-Traded Fund

S&P — Standard and Poor's

Written Options on Futures Contracts

Exchange-traded options on futures contracts written as of June 30, 2022 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount	Premiums Received (\$)	Strike Price (\$)	Expiration Date	Value (\$)
			(000) (\$) ^(a)				
Japanese Yen Future Option	Call	16	1,740	2,773	87.00	8/5/22	(500)
(Total Premiums Received \$2,773)							(500)

Purchased Options on Futures Contracts

Exchanged-traded options on futures contracts purchased as of June 30, 2022 were as follows:

Description	Put/Call	Number of Contracts	Notional Amount (000) (\$)^(a)	Strike Price (\$)	Expiration Date	Value (\$)
Euro Currency Future Option	Call	8	1,080	1.08	8/5/22	3,000
Japanese Yen Future Option	Call	16	1,600	80.00	8/5/22	3,000
(Total Cost \$25,147)						6,000

(a) Notional amount is expressed as the number of contracts multiplied by contract size multiplied by the strike price of the underlying asset.
