

<b>Portfolio of Investments Summary Table</b>	<b>Percentage of Fair Value (%)</b>
Preferred Stock	6.8
Exchange-Traded Funds	93.2
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of December 31, 2021, 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**

<i>Shares</i>	<i>Fair Value (\$)</i>
<b>Preferred Stock — 2.6%</b>	
10,000 Federal National Mortgage Association, 8.25%	31,200
<b>Total Preferred Stock (Cost \$35,350)</b>	<b>31,200</b>
<b>Exchange-Traded Funds — 35.2%</b>	
400 Aberdeen Standard Physical Platinum Shares ETF	35,960
4,000 iShares MSCI Brazil ETF	112,280
2,552 iShares MSCI Chile ETF	58,926
2,000 iShares MSCI Europe Financials ETF	40,100
5,600 VanEck China Bond ETF	138,207
1,600 VanEck Egypt Index ETF	43,430
<b>Total Exchange-Traded Funds (Cost \$434,369)</b>	<b>428,903</b>
<b>Total Investments — 37.8% (Cost \$469,719)</b>	<b>460,103</b>
<b>Other Assets in Excess of Liabilities — 62.2%</b>	<b>756,909</b>
<b>Net Assets — 100.0%</b>	<b>1,217,012</b>

ETF — Exchange-Traded Fund