

**Directional Allocation Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2022

	Shares	Value
<b>MONEY MARKET FUND† - 10.0%</b>		
Dreyfus Treasury Obligations		
Cash Management Fund — Institutional Shares, 1.32% <sup>1</sup>	26,767,132	\$ 26,767,132
<b>Total Money Market Fund</b>		<u>26,767,132</u>
(Cost \$26,767,132)		
	<b>Face</b>	
	<b>Amount</b>	
<b>U.S. TREASURY BILLS†† - 90.3%</b>		
U.S. Treasury Bills		
1.05% due 07/26/22 <sup>2</sup>	\$ 122,000,000	121,913,371
1.04% due 07/26/22 <sup>2</sup>	121,000,000	<u>120,914,082</u>
<b>Total U.S. Treasury Bills</b>		<u>242,827,453</u>
(Cost \$242,816,482)		
<b>Total Investments - 100.3%</b>		<u>\$ 269,594,585</u>
(Cost \$269,583,614)		
<b>Other Assets &amp; Liabilities, net - (0.3)%</b>		<u>(76,051)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 268,818,534</u>

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of June 30, 2022.

<sup>2</sup> Rate indicated is the effective yield at the time of purchase.