

**SCHEDULE OF INVESTMENTS**

September 30, 2022

**DIRECTIONAL ALLOCATION FUND**

	SHARES	VALUE
<b>MONEY MARKET FUND<sup>†</sup> - 5.0%</b>		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 2.15% <sup>1</sup>	12,838,451	<u>\$ 12,838,451</u>
<b>Total Money Market Fund</b> (Cost \$12,838,451)		<u>12,838,451</u>
	<u>FACE</u> <u>AMOUNT</u>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 95.2%</b>		
U.S. Treasury Bills 2.45% due 10/18/22 <sup>2</sup>	\$ 243,000,000	<u>242,743,686</u>
<b>Total U.S. Treasury Bills</b> (Cost \$242,709,855)		<u>242,743,686</u>
<b>Total Investments - 100.2%</b> (Cost \$255,548,306)		<u>\$ 255,582,137</u>
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<u>(600,459)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 254,981,678</u>

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

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

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