

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

December 31, 2022

	Shares	Value
<b>MONEY MARKET FUND<sup>†</sup> - 1.8%</b>		
Dreyfus Treasury Obligations		
Cash Management Fund — Institutional Shares, 4.17% <sup>1</sup>	4,379,076	\$ 4,379,076
<b>Total Money Market Fund</b>		<b>4,379,076</b>
(Cost \$4,379,076)		
	<b>Face</b>	
	<b>Amount</b>	
<b>U.S. TREASURY BILLS<sup>††</sup> - 98.4%</b>		
U.S. Treasury Bills		
3.71% due 01/26/23 <sup>2</sup>	\$ 120,000,000	119,702,494
3.70% due 01/26/23 <sup>2</sup>	115,000,000	114,714,892
<b>Total U.S. Treasury Bills</b>		<b>234,417,386</b>
(Cost \$234,380,660)		
<b>Total Investments - 100.2%</b>		<b>\$ 238,796,462</b>
(Cost \$238,759,736)		
<b>Other Assets &amp; Liabilities, net - (0.2)%</b>		<b>(405,410)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 238,391,052</b>

<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 December 31, 2022.

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