

LIFEGOAL HOME DOWN PAYMENT INVESTMENT ETF
SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2021

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 10.7%	
	CHEMICALS - 0.8%	
18	Sherwin-Williams Company (The)	\$ 5,963
	CONSTRUCTION MATERIALS - 0.7%	
60	Owens Corning	5,090
	ELECTRICAL EQUIPMENT - 0.5%	
69	Carrier Global Corporation	3,734
	FORESTRY, PAPER & WOOD PRODUCTS - 0.8%	
42	Trex Company, Inc. ^(a)	5,576
	HOME & OFFICE PRODUCTS - 0.4%	
12	Whirlpool Corporation	2,613
	HOME CONSTRUCTION - 2.9%	
72	Lennar Corporation, Class B	6,176
93	Masco Corporation	6,129
54	PulteGroup, Inc.	2,702
102	Toll Brothers, Inc.	6,473
		<u>21,480</u>
	INTERNET MEDIA & SERVICES - 0.4%	
57	Zillow Group, Inc., Class A ^(a)	3,084
	MACHINERY - 0.6%	
24	Stanley Black & Decker, Inc.	4,195
	RETAIL - DISCRETIONARY - 3.6%	
42	Floor & Decor Holdings, Inc., Class A ^(a)	5,414
21	Home Depot, Inc. (The)	8,413
36	Lowe's Companies, Inc.	8,806
18	Williams-Sonoma, Inc.	3,507
		<u>26,140</u>
	TOTAL COMMON STOCKS (Cost \$77,777)	<u>77,875</u>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
November 30, 2021

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 88.8%	
	COMMODITY - 5.1%	
834	abrdr Bloomberg All Commodity Strategy K-1 Free	\$ 22,260
834	Graniteshares Gold Trust ^(a)	14,653
		<hr/> 36,913 <hr/>
	EQUITY - 23.7%	
438	FlexShares STOXX Global Broad Infrastructure Index	24,292
207	iShares Emerging Markets Dividend ETF	7,702
117	iShares ESG MSCI EM Leaders ETF	6,877
162	iShares Global Materials ETF	14,078
201	iShares MSCI Global Min Vol Factor ETF	20,840
384	iShares MSCI USA Small-Cap Min Vol Factor ETF	14,250
174	ProShares S&P Technology Dividend Aristocrats ETF	11,033
234	Vanguard Global ex-U.S. Real Estate ETF	12,914
84	Vanguard International Dividend Appreciation ETF	7,318
216	Vanguard International High Dividend Yield ETF	13,964
291	Vanguard Value ETF	40,275
		<hr/> 173,543 <hr/>
	FIXED INCOME - 59.9%	
246	iShares 10-20 Year Treasury Bond ETF	37,099
1,170	iShares CMBS ETF	62,800
267	iShares ESG Aware USD Corporate Bond ETF	7,351
633	PGIM Ultra Short Bond ETF	31,378
594	Schwab US TIPS ETF	37,600
2,604	SPDR Portfolio High Yield Bond ETF	68,224
1,689	VanEck J. P. Morgan EM Local Currency Bond ETF	48,137
156	Vanguard Intermediate-Term Corporate Bond ETF	14,570
483	Vanguard Long-Term Corporate Bond ETF	51,802
972	Vanguard Short-Term Corporate Bond ETF	79,266
		<hr/> 438,227 <hr/>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 88.8% (Continued)	
	SPECIALTY - 0.1%	
9	Grayscale Ethereum Trust ^(a)	\$ 412
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$660,183)	<u>649,095</u>
	OPEN END FUNDS — 0.1%	
	SPECIALTY - 0.1%	
9	Grayscale Bitcoin Trust BTC ^(a)	<u>416</u>
	TOTAL OPEN END FUNDS (Cost \$362)	
	TOTAL INVESTMENTS - 99.6% (Cost \$738,322)	\$ 727,386
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.4%	<u>2,953</u>
	NET ASSETS - 100.0%	<u><u>\$ 730,339</u></u>

ETF - Exchange-Traded Fund
 MSCI - Morgan Stanley Capital International
 SPDR - Standard & Poor's Depository Receipt

^(a) Non-income producing security.