

LIFEGOAL CONSERVATIVE WEALTH BUILDER ETF
SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2021

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 4.6%	
	AEROSPACE & DEFENSE - 0.2%	
9	Boeing Company ^(a)	\$ 1,781
	ASSET MANAGEMENT - 0.4%	
3	BlackRock, Inc.	2,714
	AUTOMOTIVE - 0.3%	
114	Ford Motor Company	2,188
	BIOTECH & PHARMA - 0.4%	
24	AbbVie, Inc.	2,767
	CABLE & SATELLITE - 0.2%	
24	Comcast Corporation, Class A	1,200
	E-COMMERCE DISCRETIONARY - 1.3%	
3	Amazon.com, Inc. ^(a)	10,521
	HOUSEHOLD PRODUCTS - 0.2%	
18	Colgate-Palmolive Company	1,350
	INTERNET MEDIA & SERVICES - 1.1%	
3	Alphabet, Inc., Class C ^(a)	8,547
	SOFTWARE - 0.2%	
18	Oracle Corporation	1,633
	TECHNOLOGY HARDWARE - 0.2%	
24	Cisco Systems, Inc.	1,316
	TRANSPORTATION & LOGISTICS - 0.1%	
3	FedEx Corporation	691
	TOTAL COMMON STOCKS (Cost \$34,886)	34,708

LIFEGOAL CONSERVATIVE WEALTH BUILDER ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
November 30, 2021

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 94.9%	
	COMMODITY - 5.9%	
1,113	abrdr Bloomberg All Commodity Strategy K-1 Free	\$ 29,706
834	Graniteshares Gold Trust ^(a)	14,653
		<hr/> 44,359 <hr/>
	EQUITY - 20.5%	
219	FlexShares Global Quality Real Estate Index Fund	15,280
351	FlexShares STOXX Global Broad Infrastructure Index	19,466
27	iShares ESG MSCI EM Leaders ETF	1,587
162	iShares Global Materials ETF	14,078
102	iShares MSCI Global Min Vol Factor ETF	10,575
384	iShares MSCI USA Small-Cap Min Vol Factor ETF	14,250
180	JPMorgan Equity Premium Income ETF	10,903
132	ProShares S&P Technology Dividend Aristocrats ETF	8,370
129	Vanguard International Dividend Appreciation ETF	11,238
174	Vanguard International High Dividend Yield ETF	11,249
261	Vanguard Value ETF	36,123
		<hr/> 153,119 <hr/>
	FIXED INCOME - 68.4%	
408	iShares 0-5 Year High Yield Corporate Bond ETF	18,327
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
1,809	PGIM Ultra Short Bond ETF	89,673
594	Schwab US TIPS ETF	37,600
1,272	SPDR Portfolio High Yield Bond ETF	33,326
1,689	VanEck J. P. Morgan EM Local Currency Bond ETF	48,137
156	Vanguard Intermediate-Term Corporate Bond ETF	14,570
345	Vanguard Long-Term Corporate Bond ETF	37,001
1,539	Vanguard Short-Term Corporate Bond ETF	125,506
		<hr/> 511,390 <hr/>

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 94.9% (Continued)	
	SPECIALTY - 0.1%	
9	Grayscale Ethereum Trust ^(a)	\$ 412
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$720,952)	<u>709,280</u>
	OPEN END FUNDS — 0.1%	
	SPECIALTY - 0.1%	
9	Grayscale Bitcoin Trust BTC ^(a)	416
	TOTAL OPEN END FUNDS (Cost \$383)	
	TOTAL INVESTMENTS - 99.6% (Cost \$756,221)	\$ 744,404
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.4%	<u>2,751</u>
	NET ASSETS - 100.0%	<u>\$ 747,155</u>

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

^(a) Non-income producing security.