

**LIFEGOAL HOME DOWN PAYMENT INVESTMENT ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**May 31, 2022**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 10.1%</b>	
	<b>CHEMICALS - 0.5%</b>	
28	Sherwin-Williams Company	\$ 7,505
	<b>CONSTRUCTION MATERIALS - 0.8%</b>	
133	Owens Corning	12,712
	<b>ELECTRICAL EQUIPMENT - 0.3%</b>	
119	Carrier Global Corporation	4,678
	<b>FORESTRY, PAPER &amp; WOOD PRODUCTS - 0.7%</b>	
175	Trex Company, Inc. <sup>(a)</sup>	11,151
	<b>HOME &amp; OFFICE PRODUCTS - 0.3%</b>	
28	Whirlpool Corporation	5,159
	<b>HOME CONSTRUCTION - 3.4%</b>	
133	DR Horton, Inc.	9,995
161	Lennar Corporation, Class B	10,814
210	Masco Corporation	11,905
189	PulteGroup, Inc.	8,554
238	Toll Brothers, Inc.	12,013
		<u>53,281</u>
	<b>MACHINERY - 0.3%</b>	
42	Stanley Black & Decker, Inc.	4,985
	<b>METALS &amp; MINING - 0.6%</b>	
147	Newmont Corporation	9,974
	<b>RETAIL - DISCRETIONARY - 2.6%</b>	
70	Floor & Decor Holdings, Inc., Class A <sup>(a)</sup>	5,281
49	Home Depot, Inc. (The)	14,835
77	Lowe's Companies, Inc.	15,037
42	Williams-Sonoma, Inc.	5,373
		<u>40,526</u>

**LIFEGOAL HOME DOWN PAYMENT INVESTMENT ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**May 31, 2022**

Shares		Fair Value
	<b>COMMON STOCKS — 10.1% (Continued)</b>	
	<b>TRANSPORTATION &amp; LOGISTICS - 0.6%</b>	
91	CH Robinson Worldwide, Inc.	\$ 9,874
	<b>TOTAL COMMON STOCKS (Cost \$185,284)</b>	<b>159,845</b>
	<b>EXCHANGE-TRADED FUNDS — 89.7%</b>	
	<b>COMMODITY - 5.6%</b>	
1,722	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	52,383
1,946	Granitershares Gold Trust <sup>(a)</sup>	35,417
		<b>87,800</b>
	<b>EQUITY - 23.7%</b>	
483	iShares Emerging Markets Dividend ETF	14,698
70	iShares ESG MSCI EM Leaders ETF	3,520
378	iShares Global Materials ETF	33,794
609	iShares MSCI Global Min Vol Factor ETF	60,468
896	iShares MSCI USA Small-Cap Min Vol Factor ETF	31,521
315	JPMorgan Equity Premium Income ETF	18,292
2,030	Schwab Strategic Trust-Schwab International Dividend Equity ETF	49,918
420	Utilities Select Sector SPDR Fund	31,219
546	Vanguard Global ex-U.S. Real Estate ETF <sup>(a)</sup>	26,126
735	Vanguard Value ETF	105,905
		<b>375,461</b>
	<b>FIXED INCOME - 60.4%</b>	
2,730	iShares CMBS ETF	132,896
623	iShares ESG Aware USD Corporate Bond ETF	14,915
742	iShares Trust iShares 1-5 Year Investment Grade Corporate Bond ETF	38,042
994	iShares Trust iShares 5-10 Year Investment Grade Corporate Bond ETF	52,354
1,638	Schwab Short-Term U.S. Treasury ETF	81,147
1,386	Schwab US TIPS ETF	80,665
1,869	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	99,618
5,299	VanEck J. P. Morgan EM Local Currency Bond ETF	135,919
2,457	Vanguard Intermediate-Term Corporate Bond ETF	202,580

**LIFEGOAL HOME DOWN PAYMENT INVESTMENT ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**May 31, 2022**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 89.7% (Continued)</b>	
	<b>FIXED INCOME - 60.4% (Continued)</b>	
1,897	Vanguard Intermediate-Term Treasury ETF	\$ 116,912
		955,048
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,483,061)</b>	1,418,309
	<b>TOTAL INVESTMENTS - 99.8% (Cost \$1,668,345)</b>	\$ 1,578,154
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%</b>	3,730
	<b>NET ASSETS - 100.0%</b>	\$ 1,581,884

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

<sup>(a)</sup> Non-income producing security.

**LIFEGOAL CONSERVATIVE WEALTH BUILDER ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**May 31, 2022**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 4.7%</b>	
	<b>AEROSPACE &amp; DEFENSE - 0.5%</b>	
80	Boeing Company <sup>(a)</sup>	\$ 10,512
	<b>ASSET MANAGEMENT - 0.3%</b>	
8	BlackRock, Inc.	5,353
	<b>AUTOMOTIVE - 0.2%</b>	
160	Ford Motor Company	2,189
56	General Motors Company <sup>(a)</sup>	2,166
		<u>4,355</u>
	<b>BANKING - 0.2%</b>	
32	JPMorgan Chase & Company	4,231
	<b>BIOTECH &amp; PHARMA - 0.4%</b>	
72	Merck & Company, Inc.	6,626
	<b>CABLE &amp; SATELLITE - 0.2%</b>	
64	Comcast Corporation, Class A	2,834
	<b>ENTERTAINMENT CONTENT - 0.2%</b>	
40	Walt Disney Company (The) <sup>(a)</sup>	4,418
	<b>HOUSEHOLD PRODUCTS - 0.2%</b>	
48	Colgate-Palmolive Company	3,783
	<b>INTERNET MEDIA &amp; SERVICES - 1.1%</b>	
8	Alphabet, Inc., Class C <sup>(a)</sup>	18,246
16	Meta Platforms, Inc., Class A <sup>(a)</sup>	3,098
		<u>21,344</u>
	<b>LEISURE FACILITIES &amp; SERVICES - 0.3%</b>	
64	Starbucks Corporation	5,024
	<b>SEMICONDUCTORS - 0.2%</b>	
24	Texas Instruments, Inc.	4,243

**LIFEGOAL CONSERVATIVE WEALTH BUILDER ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**May 31, 2022**

Shares		Fair Value
	<b>COMMON STOCKS — 4.7% (Continued)</b>	
	<b>SOFTWARE - 0.2%</b>	
48	Oracle Corporation	\$ 3,452
	<b>TECHNOLOGY HARDWARE - 0.2%</b>	
64	Cisco Systems, Inc.	2,883
	<b>TRANSPORTATION &amp; LOGISTICS - 0.5%</b>	
64	CH Robinson Worldwide, Inc.	6,944
8	FedEx Corporation	1,797
		<u>8,741</u>
	<b>TOTAL COMMON STOCKS (Cost \$100,964)</b>	<u>87,799</u>
	<b>EXCHANGE-TRADED FUNDS — 95.0%</b>	
	<b>COMMODITY - 3.5%</b>	
968	abrdr Bloomberg All Commodity Strategy K-1 Free ETF	29,447
1,984	Graniteshares Gold Trust <sup>(a)</sup>	36,108
		<u>65,555</u>
	<b>EQUITY - 20.2%</b>	
992	iShares Core Dividend Growth ETF	50,969
72	iShares ESG MSCI EM Leaders ETF	3,621
432	iShares Global Materials ETF	38,622
1,592	iShares International Dividend Growth ETF	99,021
664	iShares MSCI Global Min Vol Factor ETF	65,929
1,024	iShares MSCI USA Small-Cap Min Vol Factor ETF	36,024
608	Utilities Select Sector SPDR Fund	45,193
792	Vanguard Global ex-U.S. Real Estate ETF <sup>(a)</sup>	37,897
		<u>377,276</u>
	<b>FIXED INCOME - 71.3%</b>	
3,120	iShares CMBS ETF	151,882
712	iShares ESG Aware USD Corporate Bond ETF	17,045
816	iShares Fallen Angels USD Bond ETF	21,591
1,664	iShares Long-Term Corporate Bond ETF	93,300
2,392	Schwab Short-Term U.S. Treasury ETF	118,500

**LIFEGOAL CONSERVATIVE WEALTH BUILDER ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**May 31, 2022**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 95.0% (Continued)</b>	
	<b>FIXED INCOME - 71.3% (Continued)</b>	
1,584	Schwab US TIPS ETF	\$ 92,189
2,976	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	158,621
2,920	VanEck J. P. Morgan EM Local Currency Bond ETF	74,898
1,144	Vanguard Emerging Markets Government Bond ETF	74,943
2,376	Vanguard Intermediate-Term Corporate Bond ETF	195,901
3,984	Vanguard Intermediate-Term Treasury ETF	245,535
976	Vanguard Long-Term Corporate Bond ETF	83,302
		<u>1,327,707</u>
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,813,382)</b>	<u>1,770,538</u>
	<b>TOTAL INVESTMENTS - 99.7% (Cost \$1,914,346)</b>	\$ 1,858,337
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.3%</b>	<u>4,834</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 1,863,171</u>

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**LIFEGOAL WEALTH BUILDER ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**May 31, 2022**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 11.9%</b>	
	<b>AEROSPACE &amp; DEFENSE - 0.7%</b>	
99	Boeing Company <sup>(a)</sup>	\$ 13,009
	<b>ASSET MANAGEMENT - 0.6%</b>	
18	BlackRock, Inc.	12,043
	<b>AUTOMOTIVE - 1.3%</b>	
864	Ford Motor Company	11,820
333	General Motors Company <sup>(a)</sup>	12,879
		<u>24,699</u>
	<b>E-COMMERCE DISCRETIONARY - 1.1%</b>	
9	Amazon.com, Inc. <sup>(a)</sup>	21,638
	<b>INTERNET MEDIA &amp; SERVICES - 1.0%</b>	
9	Alphabet, Inc., Class C <sup>(a)</sup>	20,527
	<b>METALS &amp; MINING - 2.3%</b>	
675	Newmont Corporation	45,799
	<b>RETAIL - DISCRETIONARY - 0.8%</b>	
54	Home Depot, Inc. (The)	16,349
	<b>SOFTWARE - 2.5%</b>	
72	Microsoft Corporation	19,574
243	Oracle Corporation	17,477
81	Salesforce, Inc. <sup>(a)</sup>	12,979
		<u>50,030</u>
	<b>TECHNOLOGY SERVICES - 0.8%</b>	
45	S&P Global, Inc.	15,727
	<b>TRANSPORTATION &amp; LOGISTICS - 0.8%</b>	
153	CH Robinson Worldwide, Inc.	16,602

**LIFEGOAL WEALTH BUILDER ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**May 31, 2022**

Shares		Fair Value
	<b>COMMON STOCKS — 11.9% (Continued)</b>	
	<b>TRANSPORTATION &amp; LOGISTICS - 0.8% (Continued)</b>	
	<b>TOTAL COMMON STOCKS (Cost \$282,503)</b>	<b>\$ 236,423</b>
	<b>EXCHANGE-TRADED FUNDS — 87.9%</b>	
	<b>COMMODITY - 3.9%</b>	
1,386	abrdn Bloomberg All Commodity Strategy K-1 Free ETF	42,162
1,971	Graniteshares Gold Trust <sup>(a)</sup>	35,872
		<b>78,034</b>
	<b>EQUITY - 47.6%</b>	
450	iShares Core Dividend Growth ETF	23,121
405	iShares Global Materials ETF	36,208
774	iShares International Dividend Growth ETF	48,143
2,187	iShares MSCI Global Min Vol Factor ETF	217,147
4,284	JPMorgan Equity Premium Income ETF	248,773
738	Utilities Select Sector SPDR Fund	54,856
1,566	Vanguard Global ex-U.S. Real Estate ETF <sup>(a)</sup>	74,933
405	Vanguard Real Estate ETF	40,123
837	Vanguard Value ETF	120,603
3,357	WisdomTree Emerging Markets Quality Dividend Growth Fund <sup>(b)</sup>	82,314
		<b>946,221</b>
	<b>FIXED INCOME - 36.4%</b>	
1,494	iShares Long-Term Corporate Bond ETF	83,769
1,782	Schwab US TIPS ETF	103,712
3,681	SPDR Nuveen Bloomberg High Yield Municipal Bond ETF	196,197
4,752	VanEck J. P. Morgan EM Local Currency Bond ETF	121,889
1,755	Vanguard Emerging Markets Government Bond ETF	114,970
1,215	Vanguard Long-Term Corporate Bond ETF	103,700
		<b>724,237</b>



**LIFEGOAL WEALTH BUILDER ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**May 31, 2022**

<u>Shares</u>	<u>Fair Value</u>
EXCHANGE-TRADED FUNDS — 87.9% (Continued)	
FIXED INCOME - 36.4% (Continued)	
TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,832,104)	\$ 1,748,492
TOTAL INVESTMENTS - 99.8% (Cost \$2,114,607)	\$ 1,984,915
OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2%	4,379
NET ASSETS - 100.0%	<u>\$ 1,989,294</u>

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