

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

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 10.8%	
	AEROSPACE & DEFENSE - 0.9%	
66	Boeing Company ^(a)	\$ 13,058
	ASSET MANAGEMENT - 0.7%	
12	BlackRock, Inc.	10,855
	AUTOMOTIVE - 1.6%	
1,152	Ford Motor Company	22,107
	E-COMMERCE DISCRETIONARY - 1.4%	
6	Amazon.com, Inc. ^(a)	21,042
	INTERNET MEDIA & SERVICES - 1.2%	
6	Alphabet, Inc., Class C ^(a)	17,094
	METALS & MINING - 0.9%	
252	Newmont Corporation	13,840
	SOFTWARE - 3.2%	
48	Microsoft Corporation	15,869
162	Oracle Corporation	14,700
54	salesforce.com, Inc. ^(a)	15,388
		<u>45,957</u>
	TECHNOLOGY SERVICES - 0.9%	
30	S&P Global, Inc.	13,672
		<u>157,625</u>
	TOTAL COMMON STOCKS (Cost \$150,734)	
	EXCHANGE-TRADED FUNDS — 88.8%	
	COMMODITY - 6.1%	
2,226	abrnd Bloomberg All Commodity Strategy K-1 Free	59,412
1,668	Graniteshares Gold Trust ^(a)	29,307
		<u>88,719</u>

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November 30, 2021

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 88.8% (Continued)	
	EQUITY - 59.7%	
1,302	Dimensional Emerging Core Equity Market ETF	\$ 34,672
1,236	Dimensional International Core Equity Market ETF	35,164
546	Emerging Markets Internet and Ecommerce ETF	25,214
420	FlexShares Global Quality Real Estate Index Fund	29,304
1,506	FlexShares STOXX Global Broad Infrastructure Index	83,523
1,494	iShares Core Dividend Growth ETF	78,226
468	iShares ESG MSCI EM Leaders ETF	27,508
648	iShares Global Materials ETF	56,311
1,590	iShares MSCI USA Small-Cap Multifactor ETF	87,386
1,920	JPMorgan Equity Premium Income ETF	116,295
1,212	JPMorgan US Quality Factor ETF	52,625
1,080	ProShares S&P Technology Dividend Aristocrats ETF	68,483
684	Vanguard FTSE All World ex-US Small-Cap ETF	90,103
498	Vanguard Global ex-U.S. Real Estate ETF	27,485
120	Vanguard Mid-Cap ETF	29,527
270	Vanguard Real Estate ETF	28,820
		<hr/> 870,646 <hr/>
	FIXED INCOME - 22.9%	
492	iShares 10-20 Year Treasury Bond ETF	74,199
1,188	Schwab US TIPS ETF	75,200
3,378	VanEck J. P. Morgan EM Local Currency Bond ETF	96,273
828	Vanguard Long-Term Corporate Bond ETF	88,803
		<hr/> 334,475 <hr/>
	SPECIALTY - 0.1%	
36	Grayscale Ethereum Trust ^(a)	1,648
		<hr/> 1,648 <hr/>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,325,477)	<hr/> 1,295,488 <hr/>

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<u>Shares</u>		<u>Fair Value</u>
	OPEN END FUNDS — 0.1%	
	SPECIALTY - 0.1%	
36	Grayscale Bitcoin Trust BTC ^(a)	\$ 1,664
	TOTAL OPEN END FUNDS (Cost \$1,425)	
	TOTAL INVESTMENTS - 99.7% (Cost \$1,477,636)	\$ 1,454,777
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.3%	3,764
	NET ASSETS - 100.0%	<u>\$ 1,458,541</u>

ETF - Exchange-Traded Fund
MSCI - Morgan Stanley Capital International

^(a) Non-income producing security.