

Portfolio of Investments Summary Table	Percentage of Fair Value (%)
Communication Services	5.9
Consumer Discretionary	11.9
Financials	24.3
Health Care	6.3
Information Technology	6.1
Exchange-Traded Funds	45.5
Total	100.0

Portfolio holdings and allocations are subject to change. As of June 30, 2022, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

Portfolio of Investments

<i>Shares</i>	<i>Fair Value (\$)</i>
Common Stocks — 11.3%	
Communication Services — 1.2%	
448 Baidu, Inc. ^(a)	66,631
Consumer Discretionary — 2.5%	
581 Alibaba Group Holding, Ltd., ADR ^(a)	66,048
1,109 Pinduoduo, Inc., ADR ^(a)	68,536
	134,584
Financials — 5.0%	
27,636 CF Acquisition Corp. VI, Class A ^(a)	275,531
Health Care — 1.3%	
1,090 Lantheus Holdings, Inc. ^(a)	71,973
Information Technology — 1.3%	
4,369 SunPower Corp. ^(a)	69,074
Total Common Stocks (Cost \$624,557)	617,793
Exchange-Traded Funds — 9.4%	
1,000 Invesco QQQ Trust Series 1	280,280
6,000 ProShares Ultra VIX Short-Term Futures ETF ^(a)	87,180
2,000 SPDR S&P Biotech ETF ^(a)	148,540
	516,000
Total Exchange-Traded Funds (Cost \$516,839)	516,000
Total Investments — 20.7% (Cost \$1,141,396)	1,133,793
Other Assets in Excess of Liabilities — 79.3%	4,331,223
Net Assets — 100.0%	5,465,016

(a) Non-income producing security

ADR — American Depositary Receipt

ETF — Exchange-Traded Fund

S&P — Standard and Poor's

SPDR — Standard & Poor's Depositary Receipts