

<b>Fund</b>	<b>Objective</b>	<b>Strategy</b>	<b>Management Style</b>	<b>Gross Expense Ratio</b>	<b>Net Assets as of 05/31/2023</b>	<b>Link for Current Performance &amp; Prospectus</b>
UPAR	Seeks to generate positive returns during periods of economic growth, preserve capital during periods of economic contraction, and preserve real rates of return during periods of heightened inflation.	Invests in four asset classes – equities, commodities, Treasury bonds (Treasuries), and Treasury inflation-protected securities (TIPS).	Active	0.67%	\$83,284,839 M	<a href="#">Performance</a> <a href="#">Prospectus</a>
CPII	Seeks to generate positive returns during periods of elevated and/or rising inflation and inflation expectations as well as during periods of increasing interest rates and fixed income volatility.	Invests in inflation swaps on CPI, swaptions on US interest rates and TIPS.	Active	0.70%	\$14,328,814 M	<a href="#">Performance</a> <a href="#">Prospectus</a>
RSBT	Seeks to achieve long-term capital appreciation by investing in two complementary investment strategies: a bond strategy and a managed futures strategy.	Invests in two complementary investment strategies: a bond strategy and a managed futures strategy. For every \$1 invested, the Fund attempts to provide \$1 of exposure to its bond strategy and \$1 of exposure to its managed futures strategy.	Active	0.97%	\$57,379,185 M	<a href="#">Performance</a> <a href="#">Prospectus</a>

HFND	Seeks to create a portfolio with return characteristics similar to the hedge fund industry's gross of fees returns.	Invests in long and short positions in 30 to 50 underlying ETFs and futures contracts.	Active	1.22%	\$36,487,189 M	<a href="#">Performance</a> <a href="#">Prospectus</a>
RISR	Seeks to provide diversification benefits, and helps to manage risk from interest rate volatility, while generating current income under a wide range of interest rate environments.	Invests in interest-only mortgage-backed securities (MBS IOs) and U.S. Treasury bonds.	Active	1.13%	\$54,242,085 M	<a href="#">Performance</a> <a href="#">Prospectus</a>
IWIN	Seeks to provide investors with long-term capital appreciation in inflation-adjusted terms.	Invests in various inflation-sensitive stocks and commodities aimed to benefit directly or indirectly from inflation.	Active	0.87%	\$7,782,100 M	<a href="#">Performance</a> <a href="#">Prospectus</a>
YMAG	Seeks to generate current income by utilizing a "fund of funds".	Invests in assets in the shares of other ETFs.	Active	1.28%	\$39,083,583 M	<a href="#">Performance</a> <a href="#">Prospectus</a>
YBIT	Seeks to generate current income and to seek exposure to the share price of the Bitcoin ETP(s).	Invests in a synthetic covered call strategy on one or more select U.S.-listed Bitcoin ETPs.	Active	0.99%	\$4,795,652 M	<a href="#">Performance</a> <a href="#">Prospectus</a>

JEPY	Seeks to achieve consistent monthly yield distributions for investors coupled with equity market exposure to the S&P 500.	Invests in treasuries and S&P 500 index options.	Active	0.99%	\$124,251,932 M	<a href="#">Performance</a> <a href="#">Prospectus</a>
IWMY	Seeks to achieve consistent monthly yield distributions for investors coupled with equity market exposure to the Russell 2000.	Invests in treasuries and Russell 2000 index options.	Active	0.99%	\$152,173,507 M	<a href="#">Performance</a> <a href="#">Prospectus</a>