

Stadion Tactical Defensive Fund
Schedule of Investments
August 31, 2020 (Unaudited)

EXCHANGE-TRADED FUNDS - 98.30%	Shares	Value
Invesco QQQ Trust, Series 1	70,921	\$ 20,913,185
SPDR® Portfolio Developed World ex-US ETF	419,287	12,477,981
SPDR® Portfolio Emerging Markets ETF	112,391	4,169,706
SPDR® Portfolio S&P 500® ETF	564,024	23,153,185
SPDR® Portfolio S&P 600® Small Cap ETF	91,479	2,629,106
SPDR® S&P 500® ETF Trust	58,896	20,572,962
TOTAL EXCHANGE-TRADED FUNDS		83,916,125
(Cost \$71,300,461)		
 MONEY MARKET FUNDS - 1.93%	Shares	Value
Morgan Stanley Institutional Liquidity Fund - Government Portfolio, Institutional Share Class, 0.020%, 7-day effective yield	1,645,103	\$ 1,645,103
TOTAL MONEY MARKET FUNDS		1,645,103
(Cost \$1,645,103)		
Total Investments, at Value - 100.23%		85,561,228
(Cost \$72,945,564)		
Liabilities in Excess of Other Assets - (0.23)%		(192,111)
Net Assets - 100.00%		\$ 85,369,117

See Notes to Quarterly Schedule of Investments.