

Securian AM Equity Stabilization Fund
SCHEDULE OF INVESTMENTS
As of November 30, 2021 (Unaudited)

Number of Shares		Value
	EXCHANGE-TRADED FUNDS — 89.7%	
16,365	BlackRock Short Maturity Bond ETF	\$ 818,250
35,077	iShares Core High Dividend ETF	3,321,090
60,576	iShares MSCI EAFE Min Vol Factor ETF	4,531,691
19,586	iShares MSCI Emerging Markets Min Vol Factor ETF	1,214,136
27,246	iShares MSCI Germany ETF	866,695
79,139	iShares MSCI USA Min Vol Factor ETF ¹	6,011,399
	TOTAL EXCHANGE-TRADED FUNDS	16,763,261
	(Cost \$11,324,943)	
	PURCHASED OPTIONS CONTRACTS — 0.1%	
	PUT OPTIONS — 0.1%	
	CBOE Volatility Index	
	Exercise Price: \$25.00, Notional Amount: \$75,000	
30	Expiration Date: December 29, 2021	11,370
	S&P 500 Index	
	Exercise Price: \$3,900.00, Notional Amount: \$780,000	
2	Expiration Date: January 31, 2022	7,650
	TOTAL PUT OPTIONS	19,020
	(Cost \$17,917)	
	TOTAL PURCHASED OPTIONS CONTRACTS	19,020
	(Cost \$17,917)	
	SHORT-TERM INVESTMENTS — 10.3%	
1,924,491	Morgan Stanley Institutional Liquidity Fund - Government Portfolio, 0.03% ²	1,924,491
	TOTAL SHORT-TERM INVESTMENTS	1,924,491
	(Cost \$1,924,491)	
	TOTAL INVESTMENTS — 100.1%	18,706,772
	(Cost \$13,267,351)	
	Liabilities in Excess of Other Assets — (0.1)%	(17,045)
	TOTAL NET ASSETS — 100.0%	\$ 18,689,727
	WRITTEN OPTIONS CONTRACTS — (0.1)%	
	PUT OPTIONS — (0.1)%	
	S&P 500 Index	
	Exercise Price: \$4,350.00, Notional Amount: \$(870,000)	
(2)	Expiration Date: January 31, 2022	(18,098)
	TOTAL PUT OPTIONS	(18,098)
	(Proceeds \$16,778)	

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SCHEDULE OF INVESTMENTS - Continued
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<u>Number of Contracts</u>		<u>Value</u>
	WRITTEN OPTIONS CONTRACTS (Continued)	
	TOTAL WRITTEN OPTIONS CONTRACTS	
	(Proceeds \$16,778)	<u>\$ (18,098)</u>

ETF – Exchange-Traded Fund

¹All or a portion of this security is segregated as collateral for securities sold short. The market value of the securities pledged as collateral was \$759,600.

²The rate is the annualized seven-day yield at period end.

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SCHEDULE OF INVESTMENTS - Continued
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FUTURES CONTRACTS

Number of Contracts Long (Short)	Description	Expiration Date	Value at Trade Date	Value at November 30, 2021	Unrealized Appreciation (Depreciation)
5	E-mini S&P 500 Index	December 2021	\$ 1,159,240	\$ 1,141,563	\$ (17,677)
TOTAL FUTURES CONTRACTS			\$ 1,159,240	\$ 1,141,563	\$ (17,677)