

**DEFINED DURATION 5 ETF**  
**SCHEDULE OF INVESTMENTS**  
**January 31, 2026 (Unaudited)**

	Shares	Value
<b>EXCHANGE TRADED FUNDS - 61.9%</b>		
State Street SPDR Portfolio Developed World ex-US ETF	12,684	\$ 595,894
Vanguard Intermediate-Term Treasury ETF	24,388	1,460,841
Vanguard Short-Term Treasury ETF <sup>(a)</sup>	33,264	1,957,919
Vanguard Total Stock Market ETF	308	104,896
Vanguard Value ETF	1,288	257,278
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$4,339,303)</b>		<b>4,376,828</b>
<b>SHORT-TERM INVESTMENTS</b>		
<b>U.S. TREASURY BILLS - 38.0%</b>		
	<b>Par</b>	
3.51%, 10/29/2026 <sup>(b)</sup>	\$ 2,756,000	2,685,482
<b>TOTAL U.S. TREASURY BILLS (Cost \$2,685,575)</b>		<b>2,685,482</b>
<b>MONEY MARKET FUNDS - 0.1%</b>		
	<b>Shares</b>	
First American Government Obligations Fund - Class X, 3.61% <sup>(c)</sup>	4,532	4,532
<b>TOTAL MONEY MARKET FUNDS (Cost \$4,532)</b>		<b>4,532</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$7,029,410)</b>	<b>\$</b>	<b>7,066,842</b>
Liabilities in Excess of Other Assets - (0.0)% <sup>(d)</sup>		(1,149)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>7,065,693</b>

Percentages are stated as a percent of net assets.

- (a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at [www.sec.gov](http://www.sec.gov).
- (b) The rate shown is the annualized yield as of January 31, 2026.
- (c) The rate shown represents the 7-day annualized yield as of January 31, 2026.
- (d) Represents less than 0.05% of net assets.

The accompanying notes are an integral part of these financial statements.