

**DEFINED DURATION 20 ETF**  
**SCHEDULE OF INVESTMENTS**  
**January 31, 2026 (Unaudited)**

	Shares	Value
<b>EXCHANGE TRADED FUNDS - 99.8%</b>		
iShares MSCI International Value Factor ETF	9,720	\$ 393,660
iShares MSCI USA Min Vol Factor ETF	7,146	678,799
State Street SPDR Portfolio Developed World ex-US ETF <sup>(a)</sup>	30,582	1,436,742
Vanguard FTSE All World ex-US Small-Cap ETF	2,520	384,300
Vanguard FTSE Emerging Markets ETF	7,308	412,683
Vanguard Small-Cap ETF	1,404	378,926
Vanguard Total Stock Market ETF	1,872	637,547
Vanguard Value ETF	1,908	381,123
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$4,564,263)</b>		<b>4,703,780</b>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 0.2%</b>		
First American Government Obligations Fund - Class X, 3.61% <sup>(b)</sup>	11,056	11,056
<b>TOTAL MONEY MARKET FUNDS (Cost \$11,056)</b>		<b>11,056</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$4,575,319)</b>	<b>\$</b>	<b>4,714,836</b>
Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>		(418)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>4,714,418</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 represents the 7-day annualized yield as of January 31, 2026.
- (c) Represents less than 0.05% of net assets.

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