

DEFINED DURATION 10 ETF
SCHEDULE OF INVESTMENTS
January 31, 2026 (Unaudited)

	Shares	Value
EXCHANGE TRADED FUNDS - 85.4%		
State Street SPDR Portfolio Developed World ex-US ETF	219,269	\$ 10,301,258
Vanguard FTSE Emerging Markets ETF	54,288	3,065,643
Vanguard Intermediate-Term Treasury ETF ^(a)	294,962	17,668,224
Vanguard Long-Term Treasury ETF	63,229	3,523,752
Vanguard S&P 500 ETF	3,349	2,130,701
Vanguard Short-Term Treasury ETF	153,247	9,020,118
Vanguard Value ETF	32,040	6,399,990
TOTAL EXCHANGE TRADED FUNDS (Cost \$47,554,289)		52,109,686
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 14.4%		
	Par	
3.56%, 10/29/2026 ^(b)	\$ 9,026,000	8,795,051
TOTAL U.S. TREASURY BILLS (Cost \$8,793,244)		8,795,051
MONEY MARKET FUNDS - 0.2%		
	Shares	
First American Government Obligations Fund - Class X, 3.61% ^(c)	100,829	100,829
TOTAL MONEY MARKET FUNDS (Cost \$100,829)		100,829
TOTAL INVESTMENTS - 100.0% (Cost \$56,448,362)	\$	61,005,566
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(10,407)
TOTAL NET ASSETS - 100.0%	\$	60,995,159

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.

(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.