

DEFINED DURATION 5 ETF			
SCHEDULE OF INVESTMENTS			
July 31, 2026			
		Par	Value
U.S. TREASURY SECURITIES - 56.5%			
United States Treasury Note/Bond			
3.50%, 03/15/2029	\$	4,282,000	\$ 4,193,349
3.88%, 04/30/2031		6,111,000	5,962,045
TOTAL U.S. TREASURY SECURITIES (Cost \$10,279,669)			10,155,394
EXCHANGE TRADED FUNDS - 12.3%		Shares	
State Street SPDR Portfolio Developed World ex-US ETF		25,294	1,266,218
Vanguard Morningstar Value ETF		4,234	931,268
TOTAL EXCHANGE TRADED FUNDS (Cost \$2,032,786)			2,197,486
SHORT-TERM INVESTMENTS			
U.S. TREASURY BILLS - 30.6%		Par	
3.57%, 10/29/2026 ^(a)	\$	5,546,000	5,496,577
TOTAL U.S. TREASURY BILLS (Cost \$5,498,200)			5,496,577
MONEY MARKET FUNDS - 0.0% ^(b)		Shares	
First American Government Obligations Fund - Class X, 3.58% ^(c)		3,165	3,165
TOTAL MONEY MARKET FUNDS (Cost \$3,165)			3,165
TOTAL INVESTMENTS - 99.4% (Cost \$17,813,820)		\$	17,852,622
Other Assets in Excess of Liabilities - 0.6%			112,974
TOTAL NET ASSETS - 100.0%			\$ 17,965,596

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

(a) The rate shown is the annualized yield as of July 31, 2026.

(b) Represents less than 0.05% of net assets.

(c) The rate shown represents the 7-day annualized yield as of July 31, 2026.

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