

DEFINED DURATION 10 ETF
SCHEDULE OF INVESTMENTS

July 31, 2026

	Par	Value
U.S. TREASURY SECURITIES - 44.5%		
United States Treasury Note/Bond		
3.50%, 03/15/2029	\$ 14,078,000	\$ 13,786,542
3.88%, 04/30/2031	18,512,000	18,060,770
TOTAL U.S. TREASURY SECURITIES (Cost \$32,134,363)		31,847,312
EXCHANGE TRADED FUNDS - 40.4%		
	Shares	
State Street SPDR Portfolio Developed World ex-US ETF	218,653	10,945,769
Vanguard FTSE Emerging Markets ETF	59,604	3,501,735
Vanguard Long-Term Treasury ETF	50,246	2,651,481
Vanguard Morningstar Value ETF	47,568	10,462,582
Vanguard S&P 500 ETF	2,061	1,415,186
TOTAL EXCHANGE TRADED FUNDS (Cost \$22,729,810)		28,976,753
SHORT-TERM INVESTMENTS		
U.S. TREASURY BILLS - 14.6%		
	Par	
3.57%, 10/29/2026 ^(a)	\$ 10,510,000	10,416,340
TOTAL U.S. TREASURY BILLS (Cost \$10,419,965)		10,416,340
MONEY MARKET FUNDS - 0.0% ^(b)		
	Shares	
First American Government Obligations Fund - Class X, 3.58% ^(c)	24,428	24,428
TOTAL MONEY MARKET FUNDS (Cost \$24,428)		24,428
TOTAL INVESTMENTS - 99.5% (Cost \$65,308,566)	\$	71,264,833
Other Assets in Excess of Liabilities - 0.5%		354,670
TOTAL NET ASSETS - 100.0%	\$	71,619,503

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.