PLANROCK ALTERNATIVE GROWTH ETF
SCHEDULE OF INVESTMENTS (Unaudited)
December 31, 2024

Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 77.2%	
	COMMODITY - 6.7%	
6,489	ProShares Ultra Gold[(a)]	$ 606,592
	EQUITY - 70.5%	
4,571	Communication Services Select Sector SPDR Fund	442,518
1,520	Consumer Discretionary Select Sector SPDR Fund	341,012
6,869	Emerging Markets Internet ETF (The)	236,843
9,551	Financial Select Sector SPDR Fund	461,600
3,143	Industrial Select Sector SPDR Fund	414,122
1,329	Invesco QQQ Trust Series 1	679,425
3,538	iShares MSCI USA Momentum Factor ETF	732,083
1,764	iShares Russell 1000 Growth ETF	708,387
2,872	iShares Russell 1000 Value ETF	531,693
10,370	Real Estate Select Sector SPDR Fund	421,748
14,432	SPDR Portfolio S&P 500 ETF	994,942
5,621	Utilities Select Sector SPDR Fund	425,453
		6,389,826
	TOTAL EXCHANGE-TRADED FUNDS (Cost $6,915,536)	6,996,418
	TOTAL INVESTMENTS - 77.2% (Cost $6,915,536)	$ 6,996,418
	PUT OPTIONS WRITTEN - (1.9)% (Premiums received - $111,930)	(174,738)
	OTHER ASSETS IN EXCESS OF LIABILITIES - 24.7%	2,240,613
	NET ASSETS - 100.0%	$ 9,062,293

Contracts[(b)]	**WRITTEN FUTURE OPTIONS - (1.9)%**	Counterparty	Expiration Date	Exercise Price	Notional Value	Fair Value
	PUT OPTIONS WRITTEN - (1.9)%					
7	S&P Emini 1st Week Future	RJO	02/07/2025	$ 6,100	$ 2,007,452	$ 68,163
7	S&P Emini 3rd Week Future	RJO	01/17/2025	6,240	2,006,506	106,575
	TOTAL FUTURE OPTIONS WRITTEN (Proceeds - $111,930)					174,738

PLANROCK ALTERNATIVE GROWTH ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
December 31, 2024

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Counterparty	Expiration	Notional Amount[(c)]	Value and Unrealized Appreciation (Depreciation)
51	CBOE Volatility Index Future	RJO	01/23/2025	$ 893,402	$ 46,339
15	CBOE Volatility Index Future	RJO	06/19/2025	279,375	(1,945)
38	Micro E-mini Dow Jones Industrial Average Index Future	RJO	03/24/2025	814,587	(28,120)
14	Micro E-mini Nasdaq-100 Future	RJO	03/24/2025	594,342	(24,191)
46	Micro E-mini Russell 2000 Future	RJO	03/24/2025	517,454	(29,360)
30	Micro E-mini S&P 500 Future	RJO	03/24/2025	890,363	(28,859)
	TOTAL LONG FUTURES CONTRACTS				$ (66,136)

OPEN FUTURES CONTRACTS

Number of Contracts	Open Short Futures Contracts	Counterparty	Expiration	Notional Amount[(c)]	Value and Unrealized Appreciation (Depreciation)
22	CBOE Volatility Index Future	RJO	02/20/2025	$ 393,158	$ (9,056)
26	CBOE Volatility Index Future	RJO	04/17/2025	475,800	(2,696)
17	CBOE Volatility Index Future	RJO	07/17/2025	321,667	6,066
8	CBOT U.S. Treasury Bond Future	RJO	03/21/2025	910,750	25,625
15	CME Australian Dollar Currency Future	RJO	03/18/2025	928,500	28,905
15	CME British Pound Currency Future	RJO	03/18/2025	1,172,156	(547)
24	CME Canadian Dollar Currency Future	RJO	03/19/2025	1,673,400	27,383
10	CME Euro Foreign Exchange Currency Future	RJO	03/18/2025	1,298,563	20,340
45	Three-Month SOFR Future	RJO	03/17/2026	10,806,187	(8,721)
	TOTAL SHORT FUTURES CONTRACTS				$ 87,299
	TOTAL FUTURES CONTRACTS				$ 21,163

CBOE - Chicago Board Options Exchange
CBOT - Chicago Board of Trade
CME - Chicago Mercantile Exchange
ETF - Exchange-Traded Fund
MSCI - Morgan Stanley Capital International
SPDR - Standard & Poor's Depositary Receipt
RJO - R.J. O'Brien & Associates, LLC
SOFR - Secured Overnight Financing Rate

(a) Non-income producing security.
(b) Each contract is equivalent to one futures contract.
(c) The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of, and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.