# PLANROCK ALTERNATIVE GROWTH ETF
## SCHEDULE OF INVESTMENTS (Unaudited)
## June 30, 2025

| Shares | | Fair Value |
|---|---|---|
| | **EXCHANGE-TRADED FUNDS — 73.8%** | |
| | **COMMODITY - 7.0%** | |
| 17,543 | ProShares Ultra Gold[(a)] | $ 608,040 |
| | **EQUITY - 66.8%** | |
| 7,383 | Avantis Emerging Markets Value ETF | 395,323 |
| 4,463 | Avantis International Small Cap Value ETF | 353,827 |
| 6,936 | Emerging Markets Internet ETF (The) | 289,023 |
| 1,200 | Invesco QQQ Trust Series 1 ETF | 661,968 |
| 3,094 | iShares MSCI EAFE Growth ETF | 346,528 |
| 5,598 | iShares MSCI EAFE Small-Cap ETF | 406,863 |
| 5,954 | iShares MSCI EAFE Value ETF | 377,960 |
| 6,126 | iShares MSCI Emerging Markets Small-Cap ETF | 397,271 |
| 2,847 | iShares MSCI USA Momentum Factor ETF | 684,191 |
| 1,565 | iShares Russell 1000 Growth ETF | 664,468 |
| 10,470 | SPDR Portfolio S&P 500 ETF | 761,064 |
| 7,937 | WisdomTree Emerging Markets SmallCap Dividend Fund | 438,440 |
| | | 5,776,926 |
| | **TOTAL EXCHANGE-TRADED FUNDS (Cost $5,909,343)** | 6,384,966 |
| | **TOTAL INVESTMENTS - 73.8% (Cost $5,909,343)** | $ 6,384,966 |
| | **CALL OPTIONS WRITTEN - (1.2)% (Premiums received - $62,750)** | (99,750) |
| | **OTHER ASSETS IN EXCESS OF LIABILITIES- 27.4%** | 2,371,440 |
| | **NET ASSETS - 100.0%** | $ 8,656,656 |

| Contracts[(b)] | | Counterparty | Expiration Date | Exercise Price | Notional Value | |
|---|---|---|---|---|---|---|
| | **WRITTEN FUTURE OPTIONS - (1.2)%** | | | | | |
| | **CALL OPTIONS WRITTEN- (1.2)%** | | | | | |
| 10 | S&P E-mini 1st Week Future | RJO | 08/01/2025 | $ 6,300 | $ 3,126,875 | $ 38,250 |
| 10 | S&P E-mini 3rd Week Future | RJO | 07/18/2025 | 6,175 | 3,126,875 | 61,500 |
| | **TOTAL FUTURE OPTIONS WRITTEN (Premiums received - $62,750)** | | | | | 99,750 |

**PLANROCK ALTERNATIVE GROWTH ETF**
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**
**June 30, 2025**

**OPEN FUTURES CONTRACTS**

| Number of Contracts | Open Long Futures Contracts | Counterparty | Expiration | Notional Amount[c] | Value and Unrealized Appreciation (Depreciation) |
|---|---|---|---|---|---|
| 6 | CBOE Volatility Index Future | RJO | 08/21/2025 | $ 120,586 | $ (5,235) |
| 9 | CBOE Volatility Index Future | RJO | 10/23/2025 | 189,963 | (4,881) |
| 16 | CBOE Volatility Index Future | RJO | 12/18/2025 | 340,216 | 8,646 |
| 31 | CBOE Volatility Index Future | RJO | 01/22/2026 | 681,225 | (680) |
| 14 | CME British Pound Currency Future | RJO | 09/16/2025 | 1,200,938 | 19,425 |
| 21 | CME Canadian Dollar Currency Future | RJO | 09/17/2025 | 1,547,280 | (8,400) |
| 20 | CME E-Mini Standard & Poor's 500 Index Future | RJO | 09/22/2025 | 6,253,750 | 262,187 |
| 8 | CME Euro Foreign Exchange Currency Future | RJO | 09/16/2025 | 1,183,600 | 25,470 |
| 11 | Micro E-mini Nasdaq-100 Future | RJO | 09/22/2025 | 503,652 | 22,565 |
| 33 | Three-Month SOFR Futures | RJO | 09/15/2026 | 7,987,650 | 20,488 |
| | **TOTAL LONG FUTURES CONTRACTS** | | | | $ 339,585 |

**OPEN FUTURES CONTRACTS**

| Number of Contracts | Open Short Futures Contracts | Counterparty | Expiration | Notional Amount[c] | Value and Unrealized Appreciation (Depreciation) |
|---|---|---|---|---|---|
| 12 | CBOE Volatility Index Future | RJO | 07/17/2025 | $ 224,550 | $ 18,709 |
| 6 | CBOT US Treasure Bond Futures | RJO | 09/22/2025 | 692,813 | (24,180) |
| 14 | CME Australian Dollar Currency Future | RJO | 09/16/2025 | 922,530 | (7,880) |
| 29 | Micro E-mini Dow Jones Industrial Average Index | RJO | 09/22/2025 | 643,641 | (27,057) |
| 43 | Micro E-mini Russell 2000 Future | RJO | 09/22/2025 | 471,216 | (15,792) |
| 21 | Micro E-mini S&P 500 Future | RJO | 09/22/2025 | 656,644 | (23,252) |
| | **TOTAL SHORT FUTURES CONTRACTS** | | | | $ (79,452) |
| | **TOTAL FUTURES CONTRACTS** | | | | $ 260,133 |

CBOE - Chicago Board Options Exchange
CBOT - Chicago Board of Trade
CME - Chicago Mercantile Exchange
EAFE - Europe, Australasia and Far East
ETF - Exchange-Traded Fund
MSCI - Morgan Stanley Capital International
SPDR - Standard & Poor's Depositary Receipt
RJO - R.J. O'Brien & Associates, LLC

[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.