

**PLANROCK ALTERNATIVE GROWTH ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**December 31, 2025**

Shares		Fair Value
	<b>EXCHANGE-TRADED FUNDS — 79.1%</b>	
	<b>COMMODITY - 10.6%</b>	
19,512	ProShares Ultra Gold <sup>(a)</sup>	\$ 1,083,306
469	ProShares UltraShort Bloomberg Crude Oil <sup>(a)</sup>	9,197
		1,092,503
	<b>EQUITY - 68.5%</b>	
11,164	Avantis Emerging Markets Value ETF	650,973
7,050	Avantis International Small Cap Value ETF	662,489
862	Invesco QQQ Trust Series 1	529,535
9,152	iShares MSCI EAFE Small-Cap ETF	709,554
9,633	iShares MSCI EAFE Value ETF	687,893
9,777	iShares MSCI Emerging Markets Small-Cap ETF	659,752
1,975	iShares MSCI USA Momentum Factor ETF	494,362
2,175	iShares Russell 1000 Growth ETF	1,029,427
7,679	SPDR Portfolio S&P 500 ETF	616,009
5,091	State Street Communication Services Select Sector	599,313
2,904	State Street Technology Select Sector SPDR ETF	418,089
		7,057,396
	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$6,864,773)</b>	8,149,899
	<b>TOTAL INVESTMENTS - 79.1% (Cost \$6,864,773)</b>	\$ 8,149,899
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 20.9%</b>	2,155,056
	<b>NET ASSETS - 100.0%</b>	\$ 10,304,955

**OPEN FUTURES CONTRACTS**

Number of Contracts	Open Long Futures Contracts	Expiration	Notional Amount <sup>(b)</sup>	Value and Unrealized Appreciation (Depreciation)
13	CBOE Volatility Index Future	06/18/2026	\$ 273,325	\$ (25,975)
14	CBOE Volatility Index Future	07/23/2026	299,950	(4,490)
10	CBOT 10 Year US Treasury Note	03/23/2026	1,124,375	(8,906)
13	CBOT 2 Year US Treasury Note Future	04/01/2026	2,714,258	(1,929)
1	CBOT US Treasury Bond Futures	03/23/2026	115,594	(219)
27	CME Euro Foreign Exchange Currency Future	03/17/2026	3,975,750	20,856
6	ICE US mini MSCI EAFE Index Futures	03/23/2026	870,630	390
6	ICE US MSCI Emerging Markets EM Index Futures	03/23/2026	423,420	15,745
34	Micro E-mini Nasdaq-100 Futures	03/23/2026	1,731,058	(11,086)
15	Micro E-mini S&P 500 futures	03/23/2026	516,938	1,929
	<b>TOTAL FUTURES CONTRACTS</b>			\$ (13,685)

**PLANROCK ALTERNATIVE GROWTH ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**December 31, 2025**

**OPEN FUTURES CONTRACTS (Continued)**

**OPEN FUTURES CONTRACTS**

Number of Contracts	Open Short Futures Contracts	Expiration	Notional Amount <sup>(b)</sup>	Value and Unrealized Appreciation
39	CME Japanese Yen Currency Future	03/17/2026	\$ 3,129,019	\$ 7,410
<b>TOTAL FUTURES CONTRACTS</b>				

EAFE - Europe, Australasia and Far East

ETF - Exchange-Traded Fund

MSCI - Morgan Stanley Capital International

SPDR - Standard & Poor's Depositary Receipt

<sup>(a)</sup> Non-income producing security.

<sup>(b)</sup> 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.