

Q3 ALL-SEASON ACTIVE ROTATION ETF
SCHEDULE OF INVESTMENTS
February 28, 2025 (Unaudited)

EXCHANGE-TRADED FUNDS - 99.0%	Shares	Value
Equity - 85.0%		
Energy Select Sector SPDR Fund	78,430	\$ 7,137,130
Fidelity MSCI Financials Index ETF	95,500	7,005,880
Invesco S&P 500 BuyWrite ETF	114,505	2,692,013
iShares MSCI USA Momentum Factor ETF	32,316	7,058,784
iShares U.S. Transportation ETF	96,400	6,734,504
SPDR Dow Jones Industrial Average ETF Trust	15,560	6,821,037
Vanguard Mid-Cap Growth ETF	26,222	6,818,507
		<u>44,267,855</u>
Fixed Income - 3.7%		
iShares Broad USD High Yield Corporate Bond ETF	17,215	644,702
Janus Henderson AAA CLO ETF	13,295	676,848
Vanguard Total International Bond ETF	12,617	624,541
		<u>1,946,091</u>
Commodity - 5.2%		
SPDR Gold MiniShares Trust ^(a)	48,300	<u>2,730,882</u>
Specialty - 5.1%		
WisdomTree Bloomberg U.S. Dollar Bullish Fund	95,345	<u>2,636,289</u>
Investments at Value - 99.0% (Cost \$52,456,185)		\$ 51,581,117
Other Assets in Excess of Liabilities - 1.0%		<u>535,999</u>
Net Assets - 100.0%		<u>\$ 52,117,116</u>

^(a) Non-income producing security.