

<b>BRIDGES CAPITAL TACTICAL ETF</b>		
<b>SCHEDULE OF INVESTMENTS</b>		
<b>September 30, 2024 (Unaudited)</b>		
<b>COMMON STOCKS - 4.1%</b>	<b>Shares</b>	<b>Value</b>
<b>Integrated Oil &amp; Gas - 2.1%</b>		
Chevron Corp.	3,327	\$ 489,967
<b>Soft Drinks &amp; Non-alcoholic Beverages - 2.0%</b>		
PepsiCo, Inc.	2,837	482,432
<b>TOTAL COMMON STOCKS (Cost \$950,334)</b>		<b>972,399</b>
<b>EXCHANGE TRADED FUNDS - 33.4%</b>		
Alpha Architect 1-3 Month Box ETF <sup>(a)</sup>	50,963	5,551,400
SPDR S&P 500 ETF Trust	4,190	2,404,054
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$7,720,634)</b>		<b>7,955,454</b>
<b>SHORT-TERM INVESTMENTS - 62.5%</b>		
<b>Money Market Funds - 0.2%</b>		
First American Government Obligations Fund - Class X, 4.82% <sup>(b)</sup>	39,277	39,277
<b>U.S. Treasury Bills - 62.3%</b>		
	<b>Par</b>	
5.25%, 10/03/2024 <sup>(c)</sup>	\$ 2,454,000	2,453,292
5.05%, 10/31/2024 <sup>(c)</sup>	3,082,000	3,069,184
5.07%, 11/14/2024 <sup>(c)</sup>	3,506,000	3,484,532
4.73%, 12/05/2024 <sup>(c)</sup>	5,861,000	5,813,252
		14,820,260
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$14,857,759)</b>		<b>14,859,537</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$23,528,727)</b>		<b>\$ 23,787,390</b>
Liabilities in Excess of Other Assets - (0.0)% <sup>(d)</sup>		(7,684)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 23,779,706</b>

Percentages are stated as a percent of net assets.

(a) Affiliated company as defined by the Investment Company Act of 1940.

(b) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.

(c) The rate shown is the effective yield as of September 30, 2024.

(d) Represents less than 0.05% of net assets.

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The accompanying notes are an integral part of these financial statements.