

DISCIPLINE FUNDS ETF		
SCHEDULE OF INVESTMENTS		
January 31, 2025 (Unaudited)		
EXCHANGE TRADED FUNDS - 99.9%	Shares	Value
SPDR Portfolio Developed World ex-US ETF	179,105 \$	6,381,511
Vanguard FTSE Emerging Markets ETF	32,964	1,463,602
Vanguard Intermediate-Term Treasury ETF ^(a)	215,223	12,553,958
Vanguard Long-Term Treasury ETF	165,600	9,218,952
Vanguard S&P 500 ETF	4,060	2,246,520
Vanguard Short-Term Treasury ETF ^(b)	159,633	9,324,163
Vanguard Value ETF	26,330	4,652,511
TOTAL EXCHANGE TRADED FUNDS (Cost \$47,504,522)		45,841,217
SHORT-TERM INVESTMENTS - 9.2%		
Investments Purchased with Proceeds from Securities Lending - 9.0%		
First American Government Obligations Fund - Class X, 4.32% ^(c)	4,152,000	4,152,000
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.32% ^(c)	75,927	75,927
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,227,927)		4,227,927
TOTAL INVESTMENTS - 109.1% (Cost \$51,732,449)	\$	50,069,144
Liabilities in Excess of Other Assets - (9.1%)		(4,164,683)
TOTAL NET ASSETS - 100.0%	\$	45,904,461

Percentages are stated as a percent of net assets.

- (a) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
- (b) All or a portion of this security is on loan as of January 31, 2025. The total market value of these securities was \$4,041,972 which represented 8.8% of net assets.
- (c) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

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