

DISCIPLINE FUND ETF
SCHEDULE OF INVESTMENTS

July 31, 2024

EXCHANGE TRADED FUNDS - 99.7%	Shares	Value
SPDR Portfolio Developed World ex-US ETF	165,555 \$	5,979,847
Vanguard FTSE Emerging Markets ETF	30,696	1,359,526
Vanguard Intermediate-Term Treasury ETF ^(a)	199,681	11,865,045
Vanguard Long-Term Treasury ETF	153,943	9,161,148
Vanguard S&P 500 ETF	4,084	2,066,218
Vanguard Short-Term Treasury ETF	149,384	8,735,976
Vanguard Value ETF	24,524	4,120,277
TOTAL EXCHANGE TRADED FUNDS (Cost \$44,400,154)		43,288,037
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 5.23% ^(b)	131,697	131,697
TOTAL SHORT-TERM INVESTMENTS (Cost \$131,697)		131,697
TOTAL INVESTMENTS - 100.0% (Cost \$44,531,851)	\$	43,419,734
Liabilities in Excess of Other Assets - (0.0)% ^(c)		(12,059)
TOTAL NET ASSETS - 100.0%	\$	43,407,675

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) The rate shown represents the 7-day effective yield as of July 31, 2024.
- (c) Represents less than 0.05% of net assets.

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