

MKAM ETF		
SCHEDULE OF INVESTMENTS		
September 30, 2024 (Unaudited)		
EXCHANGE TRADED FUNDS - 75.2%	Shares	Value
iShares 0-3 Month Treasury Bond ETF	16,933	\$ 1,705,492
iShares Core S&P 500 ETF ^(a)	6,110	3,524,370
TOTAL EXCHANGE TRADED FUNDS (Cost \$4,687,584)		5,229,862
U.S. TREASURY SECURITIES - 4.4%	Par	Value
United States Treasury Note/Bond		
3.00%, 10/31/2025	\$ 280,000	277,342
0.63%, 07/31/2026	35,000	33,124
TOTAL U.S. TREASURY SECURITIES (Cost \$306,956)		310,466
SHORT-TERM INVESTMENTS - 20.4%		
Money Market Funds - 0.3%	Shares	
First American Government Obligations Fund - Class X, 4.82% ^(b)	18,609	18,609
U.S. Treasury Bills - 20.1%	Par	
5.26%, 10/03/2024 ^(c)	\$ 553,000	552,843
5.10%, 02/20/2025 ^(c)	113,000	111,070
4.12%, 09/04/2025 ^(c)	763,000	735,482
		1,399,395
TOTAL SHORT-TERM INVESTMENTS (Cost \$1,416,895)		1,418,004
TOTAL INVESTMENTS - 100.0% (Cost \$6,411,435)	\$	6,958,332
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(1,406)
TOTAL NET ASSETS - 100.0%	\$	6,956,926

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 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.

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