

MKAM ETF**SCHEDULE OF INVESTMENTS****March 31, 2026**

EXCHANGE TRADED FUNDS - 86.1%	Shares	Value
iShares 0-3 Month Treasury Bond ETF ^(a)	65,903	\$ 6,633,796
iShares Core S&P 500 ETF ^(a)	6,095	3,981,315
TOTAL EXCHANGE TRADED FUNDS (Cost \$10,213,703)		10,615,111
U.S. TREASURY SECURITIES - 13.7%		
	Par	
United States Treasury Note/Bond		
0.63%, 07/31/2026	\$ 51,000	50,478
3.75%, 06/30/2027	369,000	368,741
3.38%, 11/30/2027	1,281,000	1,271,543
TOTAL U.S. TREASURY SECURITIES (Cost \$1,699,207)		1,690,762
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
	Shares	
First American Government Obligations Fund - Class X, 3.58% ^(b)	9,096	9,096
TOTAL MONEY MARKET FUNDS (Cost \$9,096)		9,096
TOTAL INVESTMENTS - 99.9% (Cost \$11,922,006)		\$ 12,314,969
Other Assets in Excess of Liabilities - 0.1%		12,878
TOTAL NET ASSETS - 100.0%		\$ 12,327,847

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 annualized yield as of March 31, 2026.

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