

MOONVEST ETF		
SCHEDULE OF INVESTMENTS		
July 31, 2026 (Unaudited)		
	Shares	Value
COMMON STOCKS - 100.0%		
<u>Consumer Discretionary - 19.2%</u>		
Automobile Manufacturers - 5.8%		
Lucid Group, Inc. ^(a)	541,025	\$ 3,992,765
Automotive Parts & Equipment - 4.1%		
WeRide, Inc. - ADR ^(a)	491,799	2,862,270
Education Services - 4.7%		
Coursera, Inc. ^(a)	607,573	3,226,213
Restaurants - 4.6%		
Chagee Holdings Ltd. - ADR	280,046	3,150,517
Total Consumer Discretionary		13,231,765
<u>Consumer Staples - 9.2%</u>		
Packaged Foods & Meats - 3.8%		
Simply Good Foods Co. ^(a)	258,999	2,636,610
Personal Care Products - 5.4%		
Oddity Tech Ltd. - Class A ^(a)	259,039	3,673,173
Total Consumer Staples		6,309,783
<u>Financials - 5.0%</u>		
Transaction & Payment Processing Services - 5.0%		
Dlocal Ltd.	230,256	3,472,261
<u>Health Care - 9.4%</u>		
Biotechnology - 4.0%		
Sarepta Therapeutics, Inc. ^(a)	187,642	2,788,360
Health Care Equipment - 5.4%		
TransMedics Group, Inc. ^(a)	48,527	3,712,801
Total Health Care		6,501,161
<u>Industrials - 25.3%</u> ^(b)		
Aerospace & Defense - 9.7%		
Red Cat Holdings, Inc. ^(a)	442,597	3,332,755
Redwire Corp. ^(a)	391,473	3,374,497
		6,707,252
Electrical Components & Equipment - 7.3%		
Array Technologies, Inc. ^(a)	397,569	2,075,310
Fluence Energy, Inc. ^(a)	209,187	2,913,975
		4,989,285

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

MOONVEST ETF
SCHEDULE OF INVESTMENTS
July 31, 2026 (Unaudited)

	Shares	Value
Heavy Electrical Equipment - 4.4%		
NuScale Power Corp. ^(a)	357,328	\$ 3,008,702
Industrial Machinery & Supplies & Components - 3.9%		
Symbotic, Inc. ^(a)	62,576	2,693,897
Total Industrials		17,399,136
Information Technology - 31.9% ^(b)		
Application Software - 18.3%		
BitMine Immersion Technologies, Inc.	184,948	3,195,901
Cleanspark, Inc. ^(a)	402,453	5,537,753
Pagaya Technologies Ltd. - Class A ^(a)	200,466	3,862,980
		12,596,634
Internet Services & Infrastructure - 4.7%		
Wix.com Ltd. ^(a)	58,833	3,237,580
Technology Hardware, Storage & Peripherals - 8.9%		
IonQ, Inc. ^(a)	73,649	2,683,770
Super Micro Computer, Inc. ^(a)	121,443	3,448,981
		6,132,751
Total Information Technology		21,966,965
TOTAL COMMON STOCKS (Cost \$70,445,271)		68,881,071
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.1%		
First American Government Obligations Fund - Class X, 3.58% ^(c)	43,440	43,440
TOTAL MONEY MARKET FUNDS (Cost \$43,440)		43,440
TOTAL INVESTMENTS - 100.1% (Cost \$70,488,711)	\$	68,924,511
Liabilities in Excess of Other Assets - (0.1)%		(41,897)
TOTAL NET ASSETS - 100.0%	\$	68,882,614

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

(a) Non-income producing security.

(b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.

(c) The rate shown represents the 7-day annualized yield as of July 31, 2026.

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