

RELATIVE SENTIMENT TACTICAL ALLOCATION ETF**SCHEDULE OF INVESTMENTS****September 30, 2024 (Unaudited)**

EXCHANGE TRADED FUNDS - 99.5%	Shares	Value
Invesco DB US Dollar Index Bullish Fund ^(a)	128,712 \$	3,627,104
iShares 1-3 Year Treasury Bond ETF	33,277	2,766,983
iShares Core U.S. Aggregate Bond ETF	23,745	2,404,656
Schwab U.S. TIPS ETF	51,640	2,769,453
Vanguard FTSE Developed Markets ETF	57,811	3,052,999
Vanguard Total Stock Market ETF	11,798	3,340,722
TOTAL EXCHANGE TRADED FUNDS (Cost \$17,420,910)		17,961,917
SHORT-TERM INVESTMENTS - 14.5%		
Investments Purchased with Proceeds from Securities Lending - 14.0%		
First American Government Obligations Fund - Class X, 4.82% ^(b)	2,529,300	2,529,300
Money Market Funds - 0.5%		
First American Government Obligations Fund - Class X, 4.82% ^(b)	78,507	78,507
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,607,807)		2,607,807
TOTAL INVESTMENTS - 114.0% (Cost \$20,028,717)	\$	20,569,724
Liabilities in Excess of Other Assets - (14.0)%		(2,526,163)
TOTAL NET ASSETS - 100.0%	\$	18,043,561

Percentages are stated as a percent of net assets.

- (a) All or a portion of this security is on loan as of September 30, 2024. The total market value of these securities was \$2,471,386 which represented 13.7% of net assets.
- (b) The rate shown represents the 7-day effective yield as of September 30, 2024.

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