RELATIVE SENTIMENT TACTICAL ALLOCATION ETF

SCHEDULE OF INVESTMENTS

September 30, 2026 (Unaudited)

	Shares		Value
EXCHANGE TRADED FUNDS - 99.9%			
Alpha Architect 1-3 Month Box ETF [a][b][c]	490,894	$	58,116,941
Invesco DB US Dollar Index Bullish Fund [c]	1,087,224		31,279,434
Invesco QQQ Trust Series 1	5,193		3,841,626
iShares Core MSCI EAFE ETF	9,381		908,831
iShares Core MSCI Emerging Markets ETF	12,164		987,230
iShares Core S&P Total U.S. Stock Market ETF [b]	273,526		45,481,903
State Street Consumer Discretionary Select Sector SPDR ETF	34,922		3,800,910
State Street Financial Select Sector SPDR ETF	70,617		3,770,948
VanEck Semiconductor ETF	6,366		3,876,894
TOTAL EXCHANGE TRADED FUNDS (Cost $151,416,238)			152,064,717
SHORT-TERM INVESTMENTS			
MONEY MARKET FUNDS - 0.2%			
First American Government Obligations Fund - Class X, 3.76% [d]	310,984		310,984
TOTAL MONEY MARKET FUNDS (Cost $310,983)			310,984
TOTAL INVESTMENTS - 100.1% (Cost $151,727,221**)**		$	152,375,701
Liabilities in Excess of Other Assets - (0.1)%			(80,981)
TOTAL NET ASSETS - 100.0%		$	152,294,720

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) 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.

(c) Affiliated security as defined by the Investment Company Act of 1940.

(d) The rate shown represents the 7-day annualized yield as of September 30, 2026.

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