

YOKE CORE ETF		
SCHEDULE OF INVESTMENTS		
July 31, 2025 (Unaudited)		
COMMON STOCKS - 97.9%	Shares	Value
Communication Services - 7.3%		
Interactive Media & Services - 5.0%		
Alphabet, Inc. - Class A	20,070	\$ 3,851,433
Meta Platforms, Inc. - Class A	8,317	6,432,701
		10,284,134
Movies & Entertainment - 2.3%		
Netflix, Inc. ^(a)	4,023	4,664,266
Total Communication Services		14,948,400
Consumer Discretionary - 17.0%		
Apparel Retail - 2.0%		
TJX Cos., Inc.	32,494	4,046,478
Apparel, Accessories & Luxury Goods - 2.7%		
Tapestry, Inc.	51,583	5,572,512
Automotive Retail - 2.2%		
AutoZone, Inc. ^(a)	1,192	4,491,909
Broadline Retail - 2.0%		
Amazon.com, Inc. ^(a)	17,301	4,050,337
Home Improvement Retail - 3.6%		
Home Depot, Inc.	10,043	3,690,903
Lowe's Cos., Inc.	15,784	3,528,829
		7,219,732
Hotels, Resorts & Cruise Lines - 2.0%		
Booking Holdings, Inc.	755	4,155,565
Restaurants - 2.5%		
DoorDash, Inc. - Class A ^(a)	20,524	5,136,131
Total Consumer Discretionary		34,672,664
Consumer Staples - 9.9%		
Consumer Staples Merchandise Retail - 3.9%		
Costco Wholesale Corp.	4,274	4,016,021
Walmart, Inc.	40,170	3,935,857
		7,951,878
Household Products - 1.7%		
Procter & Gamble Co.	23,622	3,554,402
Packaged Foods & Meats - 2.2%		
Hershey Co.	23,547	4,382,803

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

YOKE CORE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Soft Drinks & Non-alcoholic Beverages - 2.1%		
Coca-Cola Co.	63,324	\$ 4,299,067
Total Consumer Staples		20,188,150
Energy - 3.9%		
Integrated Oil & Gas - 2.0%		
Exxon Mobil Corp.	37,010	4,131,797
Oil & Gas Exploration & Production - 1.9%		
EOG Resources, Inc.	32,369	3,884,927
Total Energy		8,016,724
Financials - 13.2%		
Diversified Banks - 2.0%		
JPMorgan Chase & Co.	13,812	4,091,667
Financial Exchanges & Data - 4.2%		
Moody's Corp.	8,166	4,211,451
S&P Global, Inc.	7,966	4,390,063
		8,601,514
Insurance Brokers - 0.9%		
Arthur J Gallagher & Co.	6,368	1,829,208
Life & Health Insurance - 2.1%		
Globe Life, Inc.	30,115	4,230,254
Multi-Sector Holdings - 2.0%		
Berkshire Hathaway, Inc. - Class B ^(a)	8,626	4,070,437
Transaction & Payment Processing Services - 2.0%		
Mastercard, Inc. - Class A	7,414	4,199,808
Total Financials		27,022,888
Health Care - 7.5%		
Health Care Equipment - 1.9%		
Boston Scientific Corp. ^(a)	36,794	3,860,426
Pharmaceuticals - 5.6%		
Johnson & Johnson	27,456	4,523,101
Novartis AG - ADR	41,082	4,672,667
Novo Nordisk AS - ADR	45,526	2,142,909
		11,338,677
Total Health Care		15,199,103

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YOKE CORE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Industrials - 20.1%		
Aerospace & Defense - 10.2%		
Axon Enterprise, Inc. ^(a)	8,040	\$ 6,074,139
General Electric Co.	25,249	6,844,499
Howmet Aerospace, Inc.	24,304	4,369,130
Lockheed Martin Corp.	8,205	3,454,141
		<u>20,741,909</u>
Cargo Ground Transportation - 1.6%		
Old Dominion Freight Line, Inc.	21,895	<u>3,267,829</u>
Construction & Engineering - 2.5%		
EMCOR Group, Inc.	8,220	<u>5,157,968</u>
Construction Machinery & Heavy Transportation Equipment - 2.8%		
PACCAR, Inc.	37,493	3,702,808
Westinghouse Air Brake Technologies Corp.	10,557	2,027,472
		<u>5,730,280</u>
Diversified Support Services - 3.0%		
Cintas Corp.	13,231	2,944,559
Copart, Inc. ^(a)	67,684	3,068,116
		<u>6,012,675</u>
Total Industrials		<u>40,910,661</u>
Information Technology - 14.5%		
Application Software - 4.6%		
Palantir Technologies, Inc. - Class A ^(a)	58,503	<u>9,263,950</u>
Electronic Components - 0.8%		
Amphenol Corp. - Class A	14,310	<u>1,524,158</u>
Internet Services & Infrastructure - 0.8%		
GoDaddy, Inc. - Class A ^(a)	10,415	<u>1,682,856</u>
Semiconductors - 4.3%		
NVIDIA Corp.	28,663	5,098,288
QUALCOMM, Inc.	25,385	3,725,502
		<u>8,823,790</u>
Systems Software - 2.4%		
Microsoft Corp.	9,265	<u>4,942,878</u>
Technology Hardware, Storage & Peripherals - 1.6%		
Apple, Inc.	15,670	<u>3,252,622</u>
Total Information Technology		<u>29,490,254</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2025 (Unaudited)

COMMON STOCKS - 97.9% (CONTINUED)	Shares	Value
Personal Care Products - 2.0%		
Personal Care Products - 2.0%		
Unilever PLC - ADR	70,956	\$ 4,145,959
Utilities - 2.5%		
Electric Utilities - 2.5%		
NRG Energy, Inc.	30,987	5,181,026
TOTAL COMMON STOCKS (Cost \$181,112,763)		199,775,829
REAL ESTATE INVESTMENT TRUSTS - COMMON - 1.6%		
Real Estate - 1.6%		
Health Care REITs - 1.6%		
Welltower, Inc.	20,116	3,320,548
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$3,076,220)		3,320,548
SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 0.5%		
First American Government Obligations Fund - Class X, 4.23% ^(b)	939,681	939,681
TOTAL MONEY MARKET FUNDS (Cost \$939,681)		939,681
TOTAL INVESTMENTS - 100.0% (Cost \$185,128,664)	\$	204,036,058
Other Assets in Excess of Liabilities - 0.0% ^(c)		10,436
TOTAL NET ASSETS - 100.0%	\$	204,046,494

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of July 31, 2025.

(c) Represents less than 0.05% of net assets.

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