

## YOKE CORE ETF

## SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
<b>COMMON STOCKS - 98.3%</b>		
<b>Communication Services - 11.0%</b>		
<b>Interactive Media &amp; Services - 7.5%</b>		
Alphabet, Inc. - Class A	29,976	\$ 10,131,888
Meta Platforms, Inc. - Class A	8,177	5,858,820
		<u>15,990,708</u>
<b>Movies &amp; Entertainment - 3.5%</b>		
Netflix, Inc. <sup>(a)</sup>	39,720	3,316,223
TKO Group Holdings, Inc.	20,755	4,204,548
		<u>7,520,771</u>
<b>Total Communication Services</b>		<u>23,511,479</u>
<b>Consumer Discretionary - 16.1%</b>		
<b>Apparel Retail - 3.7%</b>		
TJX Cos., Inc.	52,912	7,926,747
		<u>7,926,747</u>
<b>Apparel, Accessories &amp; Luxury Goods - 2.5%</b>		
Tapestry, Inc.	42,548	5,399,767
		<u>5,399,767</u>
<b>Automotive Retail - 2.2%</b>		
AutoZone, Inc. <sup>(a)</sup>	1,287	4,767,421
		<u>4,767,421</u>
<b>Broadline Retail - 2.2%</b>		
Amazon.com, Inc. <sup>(a)</sup>	19,067	4,562,733
		<u>4,562,733</u>
<b>Home Improvement Retail - 3.9%</b>		
Home Depot, Inc.	10,243	3,836,926
Lowe's Cos., Inc.	16,237	4,336,253
		<u>8,173,179</u>
<b>Hotels, Resorts &amp; Cruise Lines - 1.6%</b>		
Booking Holdings, Inc.	685	3,426,260
		<u>3,426,260</u>
<b>Total Consumer Discretionary</b>		<u>34,256,107</u>
<b>Consumer Staples - 6.5%</b>		
<b>Consumer Staples Merchandise Retail - 1.4%</b>		
Costco Wholesale Corp.	1,371	1,289,083
Walmart, Inc.	13,640	1,625,069
		<u>2,914,152</u>
<b>Household Products - 1.5%</b>		
Procter & Gamble Co.	20,497	3,110,830
		<u>3,110,830</u>
<b>Personal Care Products - 1.7%</b>		
Unilever PLC - ADR	54,683	3,738,130
		<u>3,738,130</u>

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**SCHEDULE OF INVESTMENTS**

January 31, 2026

	Shares	Value
<b>Soft Drinks &amp; Non-alcoholic Beverages - 1.9%</b>		
Coca-Cola Co.	53,011	\$ 3,965,753
<b>Total Consumer Staples</b>		<b>13,728,865</b>
<b>Energy - 4.2%</b>		
<b>Integrated Oil &amp; Gas - 2.5%</b>		
Exxon Mobil Corp.	37,605	5,317,347
<b>Oil &amp; Gas Exploration &amp; Production - 1.7%</b>		
EOG Resources, Inc.	31,578	3,540,841
<b>Total Energy</b>		<b>8,858,188</b>
<b>Financials - 13.1%</b>		
<b>Asset Management &amp; Custody Banks - 1.7%</b>		
Bank of New York Mellon Corp.	30,830	3,697,133
<b>Diversified Banks - 1.5%</b>		
JPMorgan Chase & Co.	10,379	3,174,832
<b>Financial Exchanges &amp; Data - 3.5%</b>		
Moody's Corp.	7,647	3,942,488
S&P Global, Inc.	6,770	3,573,138
		<b>7,515,626</b>
<b>Investment Banking &amp; Brokerage - 0.8%</b>		
Robinhood Markets, Inc. - Class A <sup>(a)</sup>	16,400	1,631,472
<b>Life &amp; Health Insurance - 1.7%</b>		
Globe Life, Inc.	26,260	3,682,177
<b>Multi-Sector Holdings - 1.6%</b>		
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	7,007	3,367,074
<b>Transaction &amp; Payment Processing Services - 2.3%</b>		
Mastercard, Inc. - Class A	9,106	4,906,222
<b>Total Financials</b>		<b>27,974,536</b>
<b>Health Care - 6.5%</b>		
<b>Pharmaceuticals - 6.5%</b>		
Johnson & Johnson	27,306	6,205,288
Novartis AG - ADR	37,870	5,630,512
Novo Nordisk AS - ADR	33,276	1,977,593
<b>Total Health Care</b>		<b>13,813,393</b>

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## YOKE CORE ETF

## SCHEDULE OF INVESTMENTS

January 31, 2026

	Shares	Value
<b>Industrials - 16.3%</b>		
<b>Aerospace &amp; Defense - 8.4%</b>		
General Electric Co.	22,302	\$ 6,842,030
Howmet Aerospace, Inc.	21,895	4,555,912
Lockheed Martin Corp.	7,181	4,554,334
Rolls-Royce Holdings PLC - ADR	117,128	1,970,093
		17,922,369
<b>Cargo Ground Transportation - 1.4%</b>		
Old Dominion Freight Line, Inc.	16,798	2,909,414
<b>Construction &amp; Engineering - 3.6%</b>		
EMCOR Group, Inc.	10,547	7,601,539
<b>Construction Machinery &amp; Heavy Transportation Equipment - 2.0%</b>		
PACCAR, Inc.	35,342	4,343,885
<b>Diversified Support Services - 0.9%</b>		
Copart, Inc. <sup>(a)</sup>	46,444	1,884,698
<b>Total Industrials</b>		34,661,905
<b>Information Technology - 22.5%</b>		
<b>Application Software - 3.5%</b>		
AppLovin Corp. - Class A <sup>(a)</sup>	3,082	1,458,125
Palantir Technologies, Inc. - Class A <sup>(a)</sup>	40,601	5,951,700
		7,409,825
<b>Electronic Components - 0.7%</b>		
Amphenol Corp. - Class A	10,392	1,497,279
<b>Semiconductor Materials &amp; Equipment - 5.3%</b>		
ASML Holding NV	4,444	6,323,812
Teradyne, Inc.	20,353	4,906,091
		11,229,903
<b>Semiconductors - 5.4%</b>		
NVIDIA Corp.	41,648	7,960,182
QUALCOMM, Inc.	23,284	3,529,622
		11,489,804
<b>Systems Software - 2.1%</b>		
Microsoft Corp.	10,554	4,541,281
<b>Technology Hardware, Storage &amp; Peripherals - 5.5%</b>		
Apple, Inc.	16,978	4,405,451
Seagate Technology Holdings PLC	8,410	3,428,673
Western Digital Corp.	15,350	3,841,031

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**SCHEDULE OF INVESTMENTS**

**January 31, 2026**

	<b>Shares</b>	<b>Value</b>
		\$ 11,675,155
<b>Total Information Technology</b>		47,843,247
<b>Utilities - 2.1%</b>		
<b>Electric Utilities - 2.1%</b>		
NRG Energy, Inc.	29,891	4,562,263
<b>TOTAL COMMON STOCKS (Cost \$178,372,997)</b>		209,209,983
<b>REAL ESTATE INVESTMENT TRUSTS - 1.5%</b>		
<b>Real Estate - 1.5%</b>		
<b>Health Care REITs - 1.5%</b>		
Welltower, Inc.	17,028	3,207,394
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$2,750,698)</b>		3,207,394
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 0.2%</b>		
First American Government Obligations Fund - Class X, 3.61% <sup>(b)</sup>	321,613	321,613
<b>TOTAL MONEY MARKET FUNDS (Cost \$321,613)</b>		321,613
<b>TOTAL INVESTMENTS - 100.0% (Cost \$181,445,308)</b>		\$ 212,738,990
Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup>		34,744
<b>TOTAL NET ASSETS - 100.0%</b>		\$ 212,773,734

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 yield as of January 31, 2026.

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

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