

**BASTION ENERGY ETF**  
**SCHEDULE OF INVESTMENTS**  
February 28, 2026 (Unaudited)

	Shares	Value
<b>COMMON STOCKS - 80.9%</b>		
<b>Energy - 59.3% <sup>(a)</sup></b>		
<b>Oil &amp; Gas Equipment &amp; Services - 11.5%</b>		
Kodiak Gas Services, Inc.	29,802	\$ 1,626,295
Liberty Energy, Inc.	68,446	1,922,648
		<u>3,548,943</u>
<b>Oil &amp; Gas Exploration &amp; Production - 17.9%</b>		
Antero Resources Corp. <sup>(b)</sup>	37,247	1,371,062
EQT Corp.	23,920	1,469,167
Expand Energy Corp.	8,160	880,627
Gulfport Energy Corp. <sup>(b)</sup>	4,515	942,100
Mach Natural Resources LP	65,568	853,695
		<u>5,516,651</u>
<b>Oil &amp; Gas Storage &amp; Transportation - 29.9% <sup>(a)</sup></b>		
Energy Transfer LP	62,599	1,179,365
Enterprise Products Partners LP	34,858	1,259,768
Kinder Morgan, Inc.	29,941	996,137
MPLX LP	15,095	889,699
NextDecade Corp. <sup>(b)</sup>	317,605	1,711,891
ONEOK, Inc.	17,970	1,487,377
Williams Cos., Inc.	22,338	1,669,096
		<u>9,193,333</u>
<b>Total Energy</b>		<u>18,258,927</u>
<b>Industrials - 4.1%</b>		
<b>Heavy Electrical Equipment - 4.1%</b>		
Net Power, Inc. <sup>(b)</sup>	650,946	1,256,326
<b>Utilities - 17.5%</b>		
<b>Electric Utilities - 4.0%</b>		
NextEra Energy, Inc.	13,323	1,249,298
<b>Multi-Utilities - 6.7%</b>		
Black Hills Corp.	14,911	1,098,344
Sempra	9,971	959,908
		<u>2,058,252</u>
<b>Renewable Electricity - 6.8%</b>		
XPLR Infrastructure LP <sup>(b)</sup>	196,648	2,082,502
<b>Total Utilities</b>		<u>5,390,052</u>
<b>TOTAL COMMON STOCKS (Cost \$21,262,772)</b>		<u>24,905,305</u>

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<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 18.9%</b>		
First American Government Obligations Fund - Class X, 3.60% <sup>(c)</sup>	5,827,546	\$ 5,827,546
<b>TOTAL MONEY MARKET FUNDS (Cost \$5,827,546)</b>		<b>5,827,546</b>
<b>TOTAL INVESTMENTS - 99.8% (Cost \$27,090,318)</b>		<b>\$ 30,732,851</b>
Other Assets in Excess of Liabilities - 0.2%		55,187
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 30,788,038</b>

Percentages are stated as a percent of net assets.

LP - Limited Partnership

- (a) 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 those industries or sectors.
- (b) Non-income producing security.
- (c) The rate shown represents the 7-day annualized yield as of February 28, 2026.

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## BASTION ENERGY ETF

### Summary of Fair Value Disclosures as of February 28, 2026 (Unaudited)

Bastion Energy ETF (the “Fund”) has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund’s own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund’s securities as of February 28, 2026:

<b>DESCRIPTION</b>	<b>LEVEL 1</b>	<b>LEVEL 2</b>	<b>LEVEL 3</b>	<b>TOTAL</b>
<b>Investments</b>				
Common Stocks	\$ 24,905,305	\$ —	\$ —	\$ 24,905,305
Money Market Funds	5,827,546	—	—	5,827,546
<b>Total Investments</b>	<b>\$ 30,732,851</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 30,732,851</b>

Refer to the Schedule of Investments for further disaggregation of investment categories.

During the fiscal period ended February 28, 2026, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.