

GammaRoad Market Navigation ETF
Schedule of Investments
May 31, 2026 (Unaudited)

EXCHANGE TRADED FUNDS - 99.8%		Shares	Value
iShares Core S&P 500 ETF ^(a)	5,838	\$	4,437,172
SPDR Bloomberg 1-3 Month T-Bill ETF ^(a)	22,774		2,087,464
			<u>6,524,636</u>
TOTAL EXCHANGE TRADED FUNDS (Cost \$6,178,123)			<u>6,524,636</u>
SHORT-TERM INVESTMENTS - 0.2%		Shares	Value
Money Market Funds - 0.2%			
First American Government Obligations Fund - Class X, 3.55% ^(b)	10,508		<u>10,508</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$10,508)			<u>10,508</u>
TOTAL INVESTMENTS - 100.0% (Cost \$6,188,631)		\$	6,535,144
Other Assets in Excess of Liabilities - 0.0% ^(c)			<u>234</u>
TOTAL NET ASSETS - 100.0%		\$	<u>6,535,378</u>

Percentages are stated as a percent of net assets.

- (a) 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.
- (b) The rate shown represents the 7-day annualized effective yield as of May 31, 2026.
- (c) Does not round to 0.1% or (0.1)%, as applicable.