

GammaRoad Market Navigation ETF

Schedule of Investments

November 30, 2025 (Unaudited)

EXCHANGE TRADED FUNDS - 99.6%	Shares	Value
iShares Core S&P 500 ETF ^(a)	2,966	\$ 2,037,286
SPDR Bloomberg 1-3 Month T-Bill ETF ^(a)	41,777	3,831,787
TOTAL EXCHANGE TRADED FUNDS (Cost \$5,595,749)		5,869,073
SHORT-TERM INVESTMENTS - 0.5%		
Money Market Funds - 0.5%	Shares	Value
First American Government Obligations Fund - Class X, 3.92% ^(b)	30,839	30,839
TOTAL SHORT-TERM INVESTMENTS (Cost \$30,839)		30,839
TOTAL INVESTMENTS - 100.1% (Cost \$5,626,588)	\$	5,899,912
Liabilities in Excess of Other Assets - (0.1)%		(3,085)
TOTAL NET ASSETS - 100.0%	\$	5,896,827

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 November 30, 2025.