

GammaRoad Market Navigation ETF
Schedule of Investments
November 30, 2024 (Unaudited)

EXCHANGE TRADED FUNDS - 99.9%	Shares	Value
Direxion Daily S&P 500 Bull 2X Shares	5,821	\$ 913,257
iShares Core S&P 500 ETF	2,373	1,435,831
SPDR S&P 500 ETF Trust	2,128	1,282,226
TOTAL EXCHANGE TRADED FUNDS (Cost \$3,543,011)		<u>3,631,314</u>
TOTAL INVESTMENTS - 99.9% (Cost \$3,543,011)		\$ 3,631,314
Other Assets in Excess of Liabilities - 0.1%		<u>3,601</u>
TOTAL NET ASSETS - 100.0%		<u><u>\$ 3,634,915</u></u>