

Tactical Advantage ETF  
Schedule of Investments  
June 30, 2026 (Unaudited)

| EXCHANGE TRADED FUNDS - 94.6%                                              | Shares    | Value        |
|----------------------------------------------------------------------------|-----------|--------------|
| Financial Select Sector SPDR Fund                                          | 27,009    | \$ 1,447,952 |
| Health Care Select Sector SPDR Fund                                        | 19,269    | 3,057,220    |
| Industrial Select Sector SPDR Fund                                         | 16,042    | 2,971,460    |
| Invesco S&P MidCap Momentum ETF                                            | 8,726     | 1,484,642    |
| iShares AI Innovation and Tech Active ETF                                  | 27,796    | 1,465,405    |
| iShares Biotechnology ETF                                                  | 7,952     | 1,512,391    |
| iShares Core High Dividend ETF                                             | 105,698   | 2,897,182    |
| iShares Expanded Tech-Software Sector ETF <sup>(a)</sup>                   | 16,027    | 1,452,046    |
| iShares U.S. Aerospace & Defense ETF                                       | 6,079     | 1,473,671    |
| iShares U.S. Home Construction ETF                                         | 14,745    | 1,540,558    |
| iShares U.S. Medical Devices ETF                                           | 42,783    | 2,113,908    |
| SPDR S&P Bank ETF                                                          | 21,237    | 1,448,788    |
| State Street SPDR Portfolio S&P 600 Small Cap ETF                          | 25,479    | 1,469,374    |
| State Street Utilities Select Sector SPDR Fund                             | 64,335    | 2,916,949    |
| Vanguard Growth ETF                                                        | 34,059    | 2,933,842    |
| Vanguard Mid-Cap Growth ETF                                                | 9,484     | 2,904,949    |
| Vanguard Mid-Cap Value ETF                                                 | 7,370     | 1,456,312    |
|                                                                            |           | 34,546,649   |
|                                                                            |           |              |
| TOTAL EXCHANGE TRADED FUNDS (Cost \$33,389,591)                            |           | 34,546,649   |
|                                                                            |           |              |
| SHORT-TERM INVESTMENTS - 5.4%                                              | Shares    | Value        |
| Money Market Funds - 5.4%                                                  |           |              |
| First American Government Obligations Fund - Class X, 3.57% <sup>(b)</sup> | 1,976,576 | 1,976,576    |
|                                                                            |           |              |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$1,976,576)                            |           | 1,976,576    |
|                                                                            |           |              |
| TOTAL INVESTMENTS - 100.0% (Cost \$35,366,167)                             | \$        | 36,523,225   |
| Liabilities in Excess of Other Assets - 0.0% <sup>(c)</sup>                |           | (10,777)     |
| TOTAL NET ASSETS - 100.0%                                                  | \$        | 36,512,448   |

Percentages are stated as a percent of net assets.

- (a)Non-income producing security.
- (b)The rate shown represents the 7-day annualized effective yield as of June 30, 2026.
- (c)Does not round to 0.1% or (0.1)%, as applicable.