

ARMOR CORE RISK-MANAGED ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

Exchange-Traded Funds — 99.8%	<u>Shares</u>	<u>Fair Value</u>
Communication Services — 11.2%		
State Street Communication Services Select Sector SPDR ETF	239	\$ 28,214
Consumer Discretionary — 7.9%		
State Street Consumer Discretionary Select Sector SPDR ETF	171	19,983
Consumer Staples — 13.6%		
State Street Consumer Staples Select Sector SPDR ETF	383	34,473
Energy — 6.8%		
State Street Energy Select Sector SPDR ETF	306	17,112
Financials — 7.5%		
State Street Financial Select Sector SPDR ETF	367	18,875
Health Care — 10.7%		
State Street Health Care Select Sector SPDR ETF	169	27,074
Industrials — 7.5%		
State Street Industrial Select Sector SPDR ETF	107	18,954
Materials — 6.1%		
State Street Materials Select Sector SPDR ETF	287	15,329
Real Estate — 10.1%		
State Street Real Estate Select Sector SPDR ETF	581	25,471
Technology — 7.0%		
State Street Technology Select Sector SPDR ETF	128	17,761
Utilities — 11.4%		
State Street Utilities Select Sector SPDR ETF	603	28,781
Total Exchange-Traded Funds		
(Cost \$248,719)		252,027
Total Investments — 99.8%		
(Cost \$248,719)		252,027
Other Assets in Excess of Liabilities — 0.2%		389
Total Net Assets — 100.0%		\$ 252,416

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depositary Receipt