

Bluemonte

Diversified Income ETF

Schedule of Investments

January 31, 2026 (Unaudited)

Description	Shares	Fair Value
EXCHANGE-TRADED FUNDS – 99.5%		
Domestic Equity – 20.3%		
Cohen & Steers Real Estate		
Active ETF	357,403	\$ 9,338,940
Global X MLP ETF.	190,356	9,801,431
		<u>19,140,371</u>
Domestic Fixed Income – 79.2%		
Cohen & Steers Preferred and		
Income Opportunities Active		
ETF	357,955	9,367,682
First Trust Senior Loan ETF . .	202,714	9,207,270
PIMCO Active Bond Exchange-		
Traded Fund, CI T†	398,208	37,264,305
State Street SPDR Bloomberg		
High Yield Bond ETF	190,611	18,645,568
		<u>74,484,825</u>
Total Exchange-Traded Funds		
(Cost \$92,375,534)		<u>93,625,196</u>
Total Investments - 99.5%		
(Cost \$92,375,534)		<u>\$ 93,625,196</u>

Percentages are based on Net Assets \$94,102,952.

† Represents greater than 25% of the Fund's total investments.
For further financial information, please go to the Securities
Exchange Commission's website at <https://www.sec.gov>.

CI – Class

ETF – Exchange-Traded Fund

MLP – Master Limited Partnership

SPDR – Standard & Poor's Depositary Receipts

BLU-QH-001-0200