

Bluemonte

Global Equity ETF

Schedule of Investments

January 31, 2026 (Unaudited)

Description	Shares	Fair Value	Description	Shares	Fair Value
EXCHANGE-TRADED FUNDS — 99.3%			Domestic Equity (continued)		
Commodities — 0.0%			iShares Russell 1000 Value ETF	1 \$	220
iShares Gold Trust*	1	\$ 91	iShares Russell 2000 ETF	1	260
Domestic Equity — 28.8%			iShares Russell 2500 ETF	1	79
AllianzIM US Equity 6 Month			iShares Russell Mid-Cap		
Buffer10 Apr*	1	35	Growth ETF	1	136
AllianzIM US Equity 6 Month			iShares S&P 500 Value ETF . .	1	217
Buffer10 Feb*	1	32	iShares S&P Mid-Cap 400		
AllianzIM US Equity 6 Month			Growth ETF	1	101
Buffer10 Jan*	1	34	iShares U.S. Equity Factor		
Avantis U.S. Equity ETF	2	231	Rotation Active ETF	1	61
Capital Group Dividend Value			iShares U.S. Technology ETF .	2	397
ETF	1	45	ProShares S&P 500 Dividend		
Dimensional US Core Equity 1			Aristocrats ETF	2	220
ETF	1	75	Schwab U.S. Broad Market ETF	1	27
Dimensional US Core Equity			Schwab U.S. Dividend Equity		
Market ETF	2	95	ETF	40	1,193
Fidelity High Dividend ETF . .	1	58	Schwab U.S. Large-Cap Value		
First Trust Dorsey Wright			ETF	1	31
Focus 5 ETF	2	133	Schwab U.S. Mid-Cap ETF . .	1	32
First Trust Morningstar			Schwab U.S. REIT ETF	1	21
Dividend Leaders Index			Schwab U.S. Small-Cap ETF . .	1	30
Fund	1	48	State Street Energy Select Sector		
Goldman Sachs ActiveBeta U.S.			SPDR ETF	4	204
Large Cap Equity ETF	1	133	State Street Real Estate Select		
Innovator Equity Managed			Sector SPDR ETF	27	1,119
Floor ETF	1	37	State Street SPDR Portfolio S&P		
Invesco High Yield Equity			1500 Composite Stock		
Dividend Achievers ETF . .	8	173	Market ETF	1	84
Invesco NASDAQ 100 ETF . .	1	256	State Street SPDR Portfolio S&P		
Invesco QQQ Trust, Series 1,			500 ETF†	1,029,770	83,823,278
Ser 1	2	1,244	State Street SPDR Portfolio S&P		
Invesco RAFI US 1000 ETF . .	1	49	600 Small Capital ETF	1	49
Invesco S&P 500 Equal Weight			State Street SPDR S&P		
ETF	1	198	Dividend ETF	1	149
iShares Core Dividend Growth			State Street Technology Select		
ETF	1	72	Sector SPDR ETF	4	575
iShares Core S&P 500 ETF . . .	2	1,390	VanEck Morningstar Wide		
iShares Core S&P Small-Cap			Moat ETF	1	105
ETF	2	254	Vanguard Dividend		
iShares ESG Aware MSCI USA			Appreciation ETF	1	224
ETF	2	301	Vanguard Growth ETF	1	482
iShares Morningstar Growth			Vanguard Mid-Cap Growth		
ETF	1	105	ETF	1	277
iShares MSCI USA Quality			Vanguard Mid-Cap Value ETF	1	185
Factor ETF	2	405	Vanguard Real Estate ETF . .	9	817
iShares Russell 1000 ETF	2	757	Vanguard Russell 1000 Growth		
iShares Russell 1000 Growth			ETF	1	120
ETF	2	932	Vanguard Russell 1000 Value		
			ETF	1	96

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Description	Shares	Fair Value	Description	Shares	Fair Value
Domestic Equity (continued)			International Equity (continued)		
Vanguard S&P 500 ETF	1	\$ 636	Vanguard FTSE Emerging Markets ETF	2	\$ 113
Vanguard Small-Cap ETF	2	540	WisdomTree International MidCap Dividend Fund	1	84
Vanguard Total Stock Market ETF	1	341			<u>205,726,908</u>
Vanguard Value ETF	1	200	Total Exchange-Traded Funds (Cost \$261,790,071)		<u>289,566,771</u>
WisdomTree U.S. SmallCap Fund	1	60			
		<u>83,839,658</u>			
Domestic Fixed Income — 0.0%			COMMON STOCK — 0.0%		
Dimensional Core Fixed Income ETF	1	43	Canada — 0.0%		
First Trust Preferred Securities and Income ETF	1	18	<i>Industrials — 0.0%</i>		
iShares Flexible Income Active ETF	1	53	Canadian Pacific Kansas City	1	\$ 74
		<u>114</u>			
International Equity — 70.5%			Ireland — 0.0%		
Capital Group International Focus Equity ETF	1	31	<i>Information Technology — 0.0%</i>		
Dimensional Global Real Estate ETF	4	109	Accenture PLC, CI A	58	15,291
Dimensional World ex US Core Equity 2 ETF	2	69			
iShares Core MSCI EAFE ETF	1	94	Japan — 0.0%		
iShares Core MSCI Emerging Markets ETF	818,159	59,365,617	<i>Financials — 0.0%</i>		
iShares Currency Hedged MSCI EAFE ETF	1	43	Mizuho Financial Group ADR	1	9
iShares Future Exponential Technologies ETF	1	72			
iShares MSCI EAFE ETF	1	101	Taiwan — 0.0%		
iShares MSCI EAFE Growth ETF	1	119	<i>Information Technology — 0.0%</i>		
iShares MSCI EAFE Value ETF	1	75	Taiwan Semiconductor Manufacturing ADR	1	331
iShares MSCI Emerging Markets ex China ETF	1	80			
Schwab Emerging Markets Equity ETF	1	34	United Kingdom — 0.0%		
Schwab International Equity ETF	1	26	<i>Energy — 0.0%</i>		
State Street SPDR Portfolio Developed World ex-US ETF†	1,868,102	87,763,432	BP ADR	1	38
Vanguard FTSE All-World ex-US ETF, CI U	1	78			
Vanguard FTSE Developed Markets ETF	885,147	58,596,731	United States — 0.0%		
			<i>Communication Services — 0.0%</i>		
			Alphabet, CI A	1	338
			AT&T	4	105
			Comcast, CI A	9	268
			Meta Platforms, CI A	2	1,433
			Verizon Communications	9	400
			Walt Disney	2	226
			Warner Bros Discovery*	1	27
					<u>2,797</u>
			<i>Consumer Discretionary — 0.0%</i>		
			Home Depot	2	749
			Lowe's	1	267
			Starbucks	21	1,931
			Williams-Sonoma	1	205
					<u>3,152</u>

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January 31, 2026 (Unaudited) (Continued)

Description	Shares	Fair Value	Description	Shares	Fair Value
United States — continued			United States — continued		
<i>Consumer Staples — 0.0%</i>			<i>Information Technology — continued</i>		
Coca-Cola	1 \$	75	Broadcom	2 \$	663
PepsiCo	1	153	International Business		
Procter & Gamble	11	1,670	Machines	1	307
Walmart	1	119	Microsoft	1	430
		<u>2,017</u>	NVIDIA	1	191
			Qualcomm	2	303
			Texas Instruments	17	3,664
					<u>6,140</u>
<i>Energy — 0.0%</i>					
Exxon Mobil	1	141	<i>Materials — 0.0%</i>		
Kinder Morgan	1	31	Dow	21	579
Marathon Petroleum	1	176	Graphic Packaging Holding . .	1	15
Phillips 66	1	144	Newmont	1	112
Williams	1	67	Packaging Corp of America . .	1	222
		<u>559</u>			<u>928</u>
<i>Financials — 0.0%</i>			<i>Real Estate — 0.0%</i>		
Aflac	1	111	Iron Mountain*.	1	92
Allstate	1	199			
Ares Capital	1	20	<i>Utilities — 0.0%</i>		
Chubb	2	619	Duke Energy	1	122
Fifth Third Bancorp	1	50	NextEra Energy	1	88
Gladstone Investment	1	14	Public Service Enterprise		
Globe Life	1	140	Group	1	82
JPMorgan Chase	1	306	Southern	1	89
Visa, Cl A	2	643			<u>381</u>
		<u>2,102</u>			<u>20,489</u>
<i>Health Care — 0.0%</i>			Total Common Stock		
Abbott Laboratories	1	109	(Cost \$33,961)		<u>36,232</u>
AbbVie	1	223			
CVS Health	1	75	CLOSED-END FUNDS — 0.0%		
Merck	1	110	Domestic Equity — 0.0%		
Pfizer	1	27	Eaton Vance Enhanced Equity		
		<u>544</u>	Income Fund	2	42
					<u>42</u>
<i>Industrials — 0.0%</i>			Domestic Fixed Income — 0.0%		
Carrier Global	3	179	DNP Select Income Fund	1	10
CSX	1	38			<u>10</u>
Eaton PLC	1	351			
Hertz Global Holdings*	1	5	Total Closed-End Funds		
Paychex	3	309	(Cost \$50)		<u>52</u>
Republic Services, Cl A	1	215			
Union Pacific	1	235	PREFERRED STOCK — 0.0%		
Waste Management	2	445	United States — 0.0%		
		<u>1,777</u>	<i>Financials — 0.0%</i>		
			Goldman Sachs Group, 4.797%	1	20
<i>Information Technology — 0.0%</i>					
Apple	1	260			
Applied Materials	1	322			

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Schedule of Investments

January 31, 2026 (Unaudited) (Concluded)

Description	Shares	Fair Value
United States – continued		
<i>Financials – continued</i>		
MetLife, 4.985%	1 \$	22
		<u>42</u>
Total Preferred Stock		
(Cost \$42)		<u>42</u>
Total Investments - 99.3%		
(Cost \$261,824,124)	\$	<u>289,603,097</u>

Percentages are based on Net Assets \$291,646,860.

- * Non-income producing security.
- † 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>.
- ‡ Real Estate Investment Trust.

ADR – American Depositary Receipt
 Cl – Class
 EAFE – Europe, Australasia and the Far East
 ESG – Environmental, Social and Governance
 ETF – Exchange-Traded Fund
 FTSE – Financial Times Stock Exchange
 NASDAQ – National Association of Securities Dealers
 Automated Quotations
 PLC – Public Limited Company
 REIT – Real Estate Investment Trust
 S&P – Standard & Poor's
 Ser – Series
 SPDR – Standard & Poor's Depositary Receipts

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