
Bluemonte

Large Cap Growth ETF

Schedule of Investments

January 31, 2026 (Unaudited)

Description	Shares	Fair Value
EXCHANGE-TRADED FUNDS – 99.2%		
Domestic Equity – 99.2%		
Schwab U.S. Large-Cap Growth ETF†	1,698,481	\$ 54,351,392
State Street SPDR Portfolio S&P 500 ETF	234,137	19,058,752
State Street SPDR Portfolio S&P 500 Growth ETF†	1,005,274	107,815,636
Vanguard Russell 1000 Growth ETF	226,051	27,132,902
		<u>208,358,682</u>
Total Exchange-Traded Funds (Cost \$184,939,533)		<u>208,358,682</u>
Total Investments - 99.2% (Cost \$184,939,533)		<u>\$ 208,358,682</u>

Percentages are based on Net Assets of \$210,063,380.

† 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>.

ETF – Exchange-Traded Fund

S&P – Standard & Poor's

SPDR – Standard & Poor's Depositary Receipts

BLU-QH-001-0200