
Bluemonte
Large Cap Value 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 Value ETF†	2,051,668	\$ 63,827,391
State Street SPDR Portfolio S&P 500 ETF	406,870	33,119,218
State Street SPDR Portfolio S&P 500 Value ETF†	1,271,131	73,941,690
Vanguard Russell 1000 Value ETF	445,572	42,988,787
		<u>213,877,086</u>
Total Exchange-Traded Funds (Cost \$193,260,194)		<u>213,877,086</u>
Total Investments - 99.2%		
(Cost \$193,260,194)		<u>\$ 213,877,086</u>

Percentages are based on Net Assets of \$215,635,271.

† 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