
Bluemonte
Short Term Bond ETF
Schedule of Investments
January 31, 2026 (Unaudited)

Description	Shares	Fair Value
EXCHANGE-TRADED FUNDS — 99.6%		
Domestic Fixed Income — 99.6%		
iShares Core U.S. Aggregate Bond ETF†	361,622	\$ 36,209,211
Vanguard Short-Term Bond ETF†	998,542	78,814,920
Vanguard Short-Term Corporate Bond ETF.	359,476	28,776,054
		<u>143,800,185</u>
Total Exchange-Traded Funds		
(Cost \$142,825,620)		<u>143,800,185</u>
Total Investments - 99.6%		
(Cost \$142,825,620)		<u>\$ 143,800,185</u>

Percentages are based on Net Assets \$144,349,468.

† 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

BLU-QH-001-0200