

ETC CABANA TARGET BETA ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2026

Exchange-Traded Funds — 99.6%	<u>Shares</u>	<u>Fair Value</u>
Commodity — 23.7%		
Goldman Sachs Physical Gold ETF ^(a)	155,535	\$ 7,443,905
Pimco Commodity Strategy Active ETF	192,310	5,613,529
		<u>13,057,434</u>
Equity — 30.6%		
Invesco Nasdaq 100 ETF	22,920	5,868,666
State Street Health Care Select Sector SPDR ETF	37,170	5,751,686
State Street Utilities Select Sector SPDR ETF	120,332	5,204,359
		<u>16,824,711</u>
Fixed Income — 36.7%		
iShares 3-7 Year Treasury Bond ETF	42,120	5,027,022
iShares 7-10 Year Treasury Bond ETF ^(c)	52,627	5,049,034
Vanguard Intermediate-Term Bond ETF	65,160	5,074,009
Vanguard Long-Term Bond ETF	73,001	5,083,790
		<u>20,233,855</u>
Specialty — 8.6%		
Invesco DB US Dollar Index Bullish Fund ^(c)	175,950	4,724,258
Total Exchange-Traded Funds		
(Cost \$49,532,292)		<u>54,840,258</u>
Short-Term Investments — 13.1%		
Invesco Government & Agency Portfolio, Institutional Class, 3.61% ^{(b) (d)}	7,234,075	7,234,075
Total Short-Term Investments		
(Cost \$7,234,075)		<u>7,234,075</u>
Total Investments — 112.7%		
(Cost \$56,766,367)		<u>62,074,333</u>
Liabilities in Excess of Other Assets — (12.7)%		<u>(7,012,028)</u>
Total Net Assets — 100.0%		<u>\$ 55,062,305</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary Receipt

^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of January 31, 2026.

^(c) All or a portion of the security is on loan. The total fair value of the securities on loan as of January 31, 2026 was \$7,109,367.

^(d) Security was purchased with cash received as collateral for securities on loan at January 31, 2026. Total collateral had a value of \$7,234,075 at January 31, 2026.