Relative Strength Managed Volatility Strategy ETF
Schedule of Investments
September 30, 2026 (Unaudited)

COMMON STOCKS - 95.1%	Shares	Value
Banking - 8.9%		
JPMorgan Chase & Co.	2,549	$ 843,286
Wells Fargo & Co.	10,207	817,070
		1,660,356
Beverages - 4.6%		
Coca-Cola Co.	10,044	864,588
Biotechnology & Pharmaceutical - 14.3%		
AbbVie, Inc.	3,374	882,604
Johnson & Johnson	3,304	874,701
Merck & Co., Inc.	6,141	892,349
		2,649,654
Household Products - 4.7%		
Procter & Gamble Co.	5,999	871,535
Internet Media & Services - 5.1%		
Meta Platforms, Inc. - Class A	1,306	947,085
Medical Equipment & Devices - 5.0%		
Thermo Fisher Scientific, Inc.	1,366	922,118
Oil & Gas Supply Chain - 9.3%		
Chevron Corp.	4,184	854,414
ExxonMobil Holdings Corp.	5,417	881,617
		1,736,031
Software - 15.2%		
Microsoft Corp.	1,803	924,759
Palantir Technologies, Inc. - Class A [(a)]	5,130	959,566
Palo Alto Networks, Inc. [(a)]	2,342	930,500
		2,814,825
Specialty Finance - 13.9%		
American Express Co.	2,831	860,907
Mastercard, Inc. - Class A	1,561	860,845
Visa, Inc. - Class A	2,393	859,877
		2,581,629
Technology Hardware - 9.4%		
Apple, Inc.	2,665	887,498
Dell Technologies, Inc. - Class C	1,588	854,265
		1,741,763
Tobacco & Cannabis - 4.7%		
Philip Morris International, Inc.	4,600	877,772
TOTAL COMMON STOCKS (Cost $17,345,018)		17,667,356

EXCHANGE TRADED FUNDS - 4.5%	Shares	Value
iShares Core U.S. Aggregate Bond ETF	8,748	827,036
TOTAL EXCHANGE TRADED FUNDS (Cost $855,086)		827,036
TOTAL INVESTMENTS - 99.6% (Cost $18,200,104**)**		18,494,392
Money Market Deposit Account - 0.5% [(b)]		90,627
Liabilities in Excess of Other Assets - (0.1)%		(12,401)
TOTAL NET ASSETS - 100.0%		$ 18,572,618

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) The U.S. Bank Money Market Deposit Account (the “MMDA”) is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of September 30, 2026, was 3.70%.

Summary of Fair Value Disclosure as of September 30, 2026 (Unaudited)

Relative Strength Managed Volatility Strategy ETF (the "Fund") has adopted fair value accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or valuation methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of September 30, 2026:

	Level 1	Level 2	Level 3	Total
Investments:				
Common Stocks	$ 17,667,356	$ –	$ –	$ 17,667,356
Exchange Traded Funds	827,036	–	–	827,036
Total Investments	$ 18,494,392	$ –	$ –	$ 18,494,392

Refer to the Schedule of Investments for further disaggregation of investment categories.