

Alternative Access First Priority CLO Bond ETF

SCHEDULE OF INVESTMENTS

As of June 30, 2026 (Unaudited)

Principal Amount		Value
COLLATERALIZED MORTGAGE OBLIGATIONS — 92.2%		
\$ 1,000,000	AGL Core CLO IV Ltd. Series 2020-4A, 5.055%, (3-Month Term SOFR+138 basis points), 10/20/2037 ^{1,2,3}	\$ 1,002,277
	AMMC CLO XXXI Ltd. Series 2025-31A, 4.985%, (3-Month Term SOFR+131 basis points), 2/20/2038 ^{1,2,3}	
2,000,000	Apidos CLO XXXIX Ltd. Series 2022-39A, 4.902%, (3-Month Term SOFR+123 basis points), 10/21/2038 ^{1,2,3}	2,002,980
2,000,000	Bain Capital Credit CLO Ltd. Series 2025-1A, 4.826%, (3-Month Term SOFR+116 basis points), 4/23/2038 ^{1,2,3}	2,002,800
1,500,000	BlueMountain CLO XXIV Ltd. Series 2019-24A, 5.037%, (3-Month Term SOFR+136.16 basis points), 4/20/2034 ^{1,2,3}	1,500,312
470,000	BlueMountain CLO XXV Ltd. Series 2019-25A, 5.023%, (3-Month Term SOFR+135 basis points), 1/15/2038 ^{1,2,3}	470,251
1,400,000	Carval CLO VIII-C Ltd. Series 2022-2A, 5.084%, (3-Month Term SOFR+142 basis points), 10/22/2037 ^{1,2,3}	1,402,599
1,000,000	CarVal CLO XI-C Ltd. Series 2024-3A, 5.065%, (3-Month Term SOFR+139 basis points), 10/20/2037 ^{1,2,3}	1,002,500
1,000,000	Cayuga Park CLO Ltd. Series 2020-1A, 4.880%, (3-Month Term SOFR+120 basis points), 10/17/2038 ^{1,2,3}	1,002,000
2,000,000	Cedar Funding IX CLO Ltd. Series 2018-9A, 5.095%, (3-Month Term SOFR+142 basis points), 7/20/2037 ^{1,2,3}	2,001,982
1,000,000	Cedar Funding VIII CLO Ltd. Series 2017-8A, 4.900%, (3-Month Term SOFR+122 basis points), 1/17/2038 ^{1,2,3}	1,002,462
2,000,000	CIFC Funding Ltd. Series 2019-6A, 5.130%, (3-Month Term SOFR+145 basis points), 7/16/2037 ^{1,2,3}	2,001,464
1,000,000	Fortress Credit BSL XXIII Ltd. Series 2025-2A, 5.073%, (3-Month Term SOFR+140 basis points), 10/15/2038 ^{1,2,3}	1,001,851
2,000,000	Fortress Credit BSL XXVI Ltd. Series 2024-4A, 5.073%, (3-Month Term SOFR+140 basis points), 1/15/2038 ^{1,2,3}	2,004,000
2,000,000	Harvest U.S. CLO Ltd. Series 2024-2A, 5.073%, (3-Month Term SOFR+140 basis points), 10/15/2037 ^{1,2,3}	2,004,500
1,000,000		1,002,249

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SCHEDULE OF INVESTMENTS - Continued
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COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)		
\$	1,000,000	\$ 1,002,000
	Kennedy Lewis CLO IX Ltd. Series 9A, 5.025%, (3-Month Term SOFR+135 basis points), 1/20/2038 ^{1,2,3}	
	LCM XL Ltd. Series 40A, 5.043%, (3-Month Term SOFR+137 basis points), 1/15/2038 ^{1,2,3}	
	LCM XXXII Ltd. Series 32A, 5.047%, (3-Month Term SOFR+137.16 basis points), 7/20/2034 ^{1,2,3}	
	900,000	900,507
	Madison Park Funding LXXI Ltd. Series 2025-71A, 4.806%, (3-Month Term SOFR+114 basis points), 4/23/2038 ^{1,2,3}	
	2,000,000	1,999,944
	Magnetite LV Ltd. Series 2026-55A, 4.820%, (3-Month Term SOFR+114 basis points), 4/15/2039 ^{1,2,3}	
	1,284,000	1,283,914
	Magnetite XXXIV Ltd. Series 2023-34A, 4.813%, (3-Month Term SOFR+114 basis points), 1/15/2038 ^{1,2,3}	
	2,000,000	2,000,343
	Milford Park CLO Ltd. Series 2022-1A, 4.835%, (3-Month Term SOFR+116 basis points), 1/20/2038 ^{1,2,3}	
	1,000,000	1,000,019
	Octagon Investment Partners XLVII Ltd. Series 2020-1A, 4.944%, (3-Month Term SOFR+128 basis points), 1/22/2038 ^{1,2,3}	
	1,000,000	1,001,993
	Rockford Tower CLO Ltd. Series 2021-1A, 5.107%, (3-Month Term SOFR+143.16 basis points), 7/20/2034 ^{1,2,3}	
	300,000	300,225
	Series 2024-1A, 5.285%, (3-Month Term SOFR+161 basis points), 4/20/2037 ^{1,2,3}	
	1,000,000	1,000,050
	Silver Point CLO VII Ltd. Series 2024-7A, 5.033%, (3-Month Term SOFR+136 basis points), 1/15/2038 ^{1,2,3}	
	1,500,000	1,503,361
	Sound Point CLO XXIII Ltd. Series 2019-2A, 5.105%, (3-Month Term SOFR+143.16 basis points), 7/15/2034 ^{1,2,3}	
	1,000,000	1,000,692
	Trinitas CLO XXX Ltd. Series 2024-30A, 5.036%, (3-Month Term SOFR+137 basis points), 10/23/2037 ^{1,2,3}	
	1,500,000	1,503,408
	Venture XLVI CLO Ltd. Series 2022-46A, 5.125%, (3-Month Term SOFR+145 basis points), 10/20/2037 ^{1,2,3}	
	1,000,000	1,002,731
	Voya CLO II Ltd. Series 2021-2A, 4.845%, (3-Month Term SOFR+117 basis points), 4/20/2038 ^{1,2,3}	
	2,000,000	2,000,307

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SCHEDULE OF INVESTMENTS - Continued
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	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)	
	Wellfleet CLO Ltd.	
\$ 1,000,000	Series 2024-1A, 5.265%, (3-Month Term SOFR+159 basis points), 7/18/2037 ^{1,2,3}	\$ 1,003,326
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS	
	(Cost \$41,430,237)	41,410,793
	TOTAL INVESTMENTS — 92.2%	
	(Cost \$41,430,237)	41,410,793
	Other Assets in Excess of Liabilities — 7.8%	3,495,678
	TOTAL NET ASSETS — 100.0%	\$ 44,906,471

¹Callable.

²Floating rate security.

³Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$41,410,793, which represents 92.22% of total net assets of the Fund.