Alternative Access First Priority CLO Bond ETF SCHEDULE OF INVESTMENTS

As of June 30, 2025 (Unaudited)

Principal Amount		 Value
	COLLATERALIZED MORTGAGE OBLIGATIONS — 86.2%	
	AGL Core CLO IV Ltd.	
	Series 2020-4A, 5.649%, (3-Month Term SOFR+138 basis points),	
1,000,000	10/20/2037 ^{1,2,3}	\$ 1,004,610
	Allegro CLO XIV Ltd.	
450,000	Series 2021-2A, 5.678%, (3-Month Term SOFR+142.16 basis points), 10/15/2034 ^{1,2,3}	450.00
450,000	AMMC CLO XVIII Ltd.	450,891
	Series 2016-18A, 5.691%, (3-Month Term SOFR+136.16 basis points),	
15.491	5/26/2031 ^{1,2,3}	15,509
	AMMC CLO XXXI Ltd.	
	Series 2025-31A, 5.598%, (3-Month Term SOFR+131 basis points),	
2,000,000	2/20/2038 ^{1,2,3}	2,004,938
	Bain Capital Credit CLO Ltd.	
	Series 2023-3A, 6.075%, (3-Month Term SOFR+180 basis points),	
250,000	7/24/2036 ^{1,2,3}	250,84
	Battalion CLO X Ltd.	
	Series 2016-10A, 5.707%, (3-Month Term SOFR+143.16 basis points),	
875,000	1/25/2035 ^{1,2,3}	877,35
	BlueMountain CLO XXIV Ltd.	
470.000	Series 2019-24A, 5.631%, (3-Month Term SOFR+136.16 basis points),	
470,000	4/20/2034 ^{1,2,3}	471,470
	BlueMountain CLO XXV Ltd.	
1 400 000	Series 2019-25A, 5.606%, (3-Month Term SOFR+135 basis points), 1/15/2038 ^{1,2,3}	1 404 97
1,400,000	Carval CLO VIII-C Ltd.	1,404,87
	Series 2022-2A, 5.692%, (3-Month Term SOFR+142 basis points),	
1.000.000	10/22/2037 ^{1,2,3}	1,004,61
1,000,000	CarVal CLO XI-C Ltd.	1,001,01
	Series 2024-3A, 5.659%, (3-Month Term SOFR+139 basis points),	
1,000,000	10/20/2037 ^{1,2,3}	1,004,46
	CBAM Ltd.	, ,
	Series 2017-2A, 5.731%, (3-Month Term SOFR+145.16 basis points),	
250,000	7/17/2034 ^{1,2,3}	250,423
	Cedar Funding IX CLO Ltd.	
	Series 2018-9A, 5.689%, (3-Month Term SOFR+142 basis points),	
1,000,000	7/20/2037 ^{1,2,3}	1,004,37
	CIFC Funding Ltd.	
	Series 2019-6A, 5.711%, (3-Month Term SOFR+145 basis points),	
1,000,000	7/16/2037 ^{1,2,3}	1,004,04
	Dryden CLO Ltd.	
	Series 2021-87A, 5.684%, (3-Month Term SOFR+136.16 basis points),	
665,000	5/20/2034 ^{1,2,3}	667,17
	Eaton Vance CLO Ltd.	
E00 000	Series 2013-1A, 5.768%, (3-Month Term SOFR+151.16 basis points), 1/15/2034 ^{1,2,3}	FO1 44
500,000	1/15/2054	501,444

Alternative Access First Priority CLO Bond ETF SCHEDULE OF INVESTMENTS - Continued As of June 30, 2025 (Unaudited)

Generate CLO N Ltd. 1,000,000 Series 9A, 5.619% (3-Month Term SOFR+135 basis points), 1/20/2038 ^{1,2,3} 1,003,497 Harvest U.S. CLO Ltd. Series 2024-2A, 5.656% (3-Month Term SOFR+140 basis points), 1,000,000 10/15/2037 ^{1,2,3} 1,004,319 Invesco U.S. CLO Ltd. Series 2023-3A, 6.056% (3-Month Term SOFR+180 basis points), 400,000 7/15/2036 ^{1,2,3} 400,815 LCM XL Ltd. 1,500,000 Series 40A, 5.626% (3-Month Term SOFR+137 basis points), 1/15/2038 ^{1,2,3} 1,506,340 LCM XVIII LP Series 18A, 5.551% (3-Month Term SOFR+128.16 basis points), 38,300 4/20/2031 ^{1,2,3} 38,322 LCM XXXII Ltd. Series 32A, 5.641% (3-Month Term SOFR+137.16 basis points), 900,000 7/20/2034 ^{1,2,3} 901,549 Marble Point CLO XXIII Ltd. Series 2021-4A, 5.744% (3-Month Term SOFR+147.16 basis points), 1,000,000 1/22/2035 ^{1,2,3} 1,001,514 MP CLO VIII Ltd. Series 2015-2A, 5.744% (3-Month Term SOFR+147.16 basis points), 750,000 4/28/2034 ^{1,2,3} 1,001,514 Series 2020-39A, 5.799% (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-39A, 5.552% (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XLVII Ltd. Series 2020-14, 5.5699% (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XLVII Ltd. Series 2020-14, 5.5699% (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,003,750 Regette CLO Ltd. Series 2015-1A, 5.611% (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Regette CLO Ltd. Series 2021-1A, 5.691% (3-Month Term SOFR+142.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Regette CLO Ltd. Series 2021-1A, 5.701% (3-Month Term SOFR+143.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.791% (3-Month Term SOFR+143.16 basis points), 1,000,000 5/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.791% (3-Month Term SOFR+143.16 basis points), 1,000,000 5/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.791% (3-Month Term SOFR		Principal Amount		Value
Series 2024-4A, 5.715%, (3-Month Term SOFR+140 basis points), 2,000,000 1/15/2038-2.3 \$ 2,007,268 Generate CLO IX Ltd. 1,000,000 Series 9A, 5.619%, (3-Month Term SOFR+135 basis points), 1/20/2038-1.2.3 1,003,497 Harvest U.S. CLO Ltd. Series 2024-2A, 5.656%, (3-Month Term SOFR+140 basis points), 1,000,000 10/15/2037-1.2.3 1,004,319 Invesco U.S. CLO Ltd. Series 2023-3A, 6.056%, (3-Month Term SOFR+180 basis points), 400,000 7/15/2036-1.2.3 400,815 LCM XL Ltd. 1,500,000 Series 40A, 5.626%, (3-Month Term SOFR+137 basis points), 1/15/2038-1.2.3 LCM XXIII LD Series 204, 5.626%, (3-Month Term SOFR+137 basis points), 1/15/2038-1.2.3 LCM XXIII LD Series 204, 5.626%, (3-Month Term SOFR+128.16 basis points), 900,000 7/20/2034-1.2.3 3 38,322 LCM XXXIII Ltd. Series 304, 5.641%, (3-Month Term SOFR+137.16 basis points), 900,000 7/20/2034-1.2.3 901,549 Marble Point CLO XXIII Ltd. Series 201-1A4, 5.744%, (3-Month Term SOFR+147.16 basis points), 1,001,514 MP CLO WILL Ltd. Series 201-1A4, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034-1.2.3 1,000,000 1/22/2035-1.2.3 1,000,000 1/22/2035-1.2.3 1,000,000 1/22/2035-1.2.3 1,000,000 1/22/2035-1.2.3 1,000,000 1/22/2038-1.2.3			COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)	
\$ 2,000,000 1/15/2038 ^{1,2,3} \$ 2,007,268 Generate CLO IX Ltd. 1,000,000 Series 9A, 5.619%, (3-Month Term SOFR+135 basis points), 1/20/2038 ^{1,2,3} 1,003,497 Harvest U.S. CLO Ltd. Series 2024-2A, 5.656%, (3-Month Term SOFR+140 basis points), 1,000,000 10/15/2037 ^{1,2,3} 1,004,319 Invesco U.S. CLO Ltd. Series 2023-3A, 6.056%, (3-Month Term SOFR+180 basis points), 400,000 7/15/2036 ^{1,2,3} 400,815 LCM XL Ltd. 1,500,000 Series 40A, 5.626%, (3-Month Term SOFR+137 basis points), 1/15/2038 ^{1,2,3} LCM XVIII LP Series 18A, 5.551%, (3-Month Term SOFR+128.16 basis points), 38,300 4/20/2031 ^{1,2,3} 38,322 LCM XXXII Ltd. Series 32A, 5.641%, (3-Month Term SOFR+137.16 basis points), 900,000 7/20/2034 ^{1,2,3} 901,549 Marble Point CLO XXIII Ltd. Series 2021-4A, 5.744%, (3-Month Term SOFR+147.16 basis points), 1,000,000 1/22/2035 ^{1,2,3} 1,001,514 MPCLO VIII Ltd. Series 2021-4A, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034 ^{1,2,3} 1,001,514 MPCLO VIII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+153 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.569%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2034 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2024-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 900,000 7/20/2034 ^{1,2,3} 7,200,000 A/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2024-1A, 5.879%, (3-Month Term SOFR+143.16 basis points), 900,000 7/20/2034 ^{1,2,3} 800,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+143.16 basis points), 900,000 7/20/2034 ^{1,2,3} 800,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+143.16 basis points), 900,000 A/20/2034 ^{1,2,3} 800,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+145.16 basis points),				
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Harvest U.S. CLO Ltd. Series 2024-2A, 5.656%, (3-Month Term SOFR+140 basis points), 1,000,000 10/15/2037-1-2-3 Invesco U.S. CLO Ltd. Series 2023-3A, 6.056%, (3-Month Term SOFR+180 basis points), 400,000 7/15/2036 ¹⁻²⁻³ LCM XL Ltd. 1,500,000 Series 40A, 5.626%, (3-Month Term SOFR+137 basis points), 1/15/2038 ¹⁻²⁻³ LCM XVIII Ltp Series 40A, 5.651%, (3-Month Term SOFR+128.16 basis points), 38,300 4/20/2031 ¹⁻²⁻³ LCM XXXII Ltd. Series 32A, 5.641%, (3-Month Term SOFR+128.16 basis points), 900,000 7/20/2034 ¹⁻²⁻³ Marble Point CLO XXIII Ltd. Series 2021-4A, 5.744%, (3-Month Term SOFR+147.16 basis points), 1,000,000 1/22/2035 ¹⁻²⁻³ MP CLO VIII Ltd. Series 2015-2A, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034 ¹⁻²⁻³ Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ¹⁻²⁻³ Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ¹⁻²⁻³ Octagon Investment Partners XXIX Ltd. Series 2020-1A, 5.659%, (3-Month Term SOFR+142 basis points), 1,000,000 1/22/2038 ¹⁻²⁻³ Recette CLO Ltd. Series 2015-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 1,250,000 4/20/2034 ¹⁻²⁻³ Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 1,250,000 4/20/2034 ¹⁻²⁻³ Regatta VI Funding Ltd. Series 2021-1A, 5.691%, (3-Month Term SOFR+143.16 basis points), 900,000 4/20/2034 ¹⁻²⁻³ Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ¹⁻²⁻³ Series 2021-1A, 5.797%, (3-Month Term SOFR+161 basis points),				
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Invesco U.S. CLO Ltd. Series 2023-3A, 6.056%, (3-Month Term SOFR+180 basis points), 400,000 7/15/2036 ^{1,2,3} 400,815 LCM XL Ltd. 1,500,000 Series 40A, 5.626%, (3-Month Term SOFR+137 basis points), 1/15/2038 ^{1,2,3} 1,506,340 LCM XVIII LP Series 18A, 5.551%, (3-Month Term SOFR+128.16 basis points), 38,300 4/20/2031 ^{1,2,3} 38,322 LCM XXXII Ltd. Series 32A, 5.641%, (3-Month Term SOFR+137.16 basis points), 900,000 7/20/2034 ^{1,2,3} 901,549 Marble Point CLO XXIII Ltd. Series 2021-4A, 5.744%, (3-Month Term SOFR+147.16 basis points), 1,000,000 1/22/2035 ^{1,2,3} 1,001,514 MP CLO VIII Ltd. Series 2015-2A, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034 ^{1,2,3} 751,457 Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XIX Ltd. Series 2020-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+142.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2021-1A, 5.611%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2021-1A, 5.899%, (3-Month Term SOFR+161 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695				
Series 2023-3A, 6.056%, (3-Month Term SOFR+180 basis points), 400,000 7/15/2036 ^{1,2,3} LCM XL Ltd. 1,500,000 Series 40A, 5.626%, (3-Month Term SOFR+137 basis points), 1/15/2038 ^{1,2,3} LCM XVIII LP Series 18A, 5.551%, (3-Month Term SOFR+128.16 basis points), 38,300 4/20/2031 ^{1,2,3} 2 LCM XXXII Ltd. Series 32A, 5.641%, (3-Month Term SOFR+137.16 basis points), 900,000 7/20/2034 ^{1,2,3} 901,549 Marble Point CLO XXIII Ltd. Series 2021-4A, 5.744%, (3-Month Term SOFR+147.16 basis points), 1,000,000 1/22/2033 ^{1,2,3} MP CLO VIII Ltd. Series 2015-2A, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034 ^{1,2,3} Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} Octagon Investment Partners XXIX Ltd. Series 2015-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} Recette CLO Ltd. Series 2015-1A, 5.689%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Regatta VI Funding Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.899%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.899%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.899%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.899%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.899%, (3-Month Term SOFR+161 basis points), Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		1,000,000	10/15/2037 ^{1,2,3}	1,004,319
400,000 7/15/2036 ^{1,2,3} LCM XL Ltd. 1,500,000 Series 40A, 5.626%, (3-Month Term SOFR+137 basis points), 1/15/2038 ^{1,2,3} LCM XVIII LtD Series 18A, 5.551%, (3-Month Term SOFR+128.16 basis points), 38,300 4/20/2031 ^{1,2,3} LCM XXXII Ltd. Series 32A, 5.641%, (3-Month Term SOFR+137.16 basis points), 900,000 7/20/2034 ^{1,2,3} Marble Point CLO XXIII Ltd. Series 2021-4A, 5.744%, (3-Month Term SOFR+147.16 basis points), 1,000,000 1/22/2035 ^{1,2,3} MP CLO VIII Ltd. Series 2015-2A, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034 ^{1,2,3} Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2015-2A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} Recette CLO Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2011-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 300,000 7/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.879%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Invesco U.S. CLO Ltd.	
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1,500,000 Series 40A, 5.626%, (3-Month Term SOFR+137 basis points), 1/15/2038 ^{1,2,3} LCM XVIII LP Series 18A, 5.551%, (3-Month Term SOFR+128.16 basis points), 4/20/2031 ^{1,2,3} 38,302 LCM XXXII Ltd. Series 32A, 5.641%, (3-Month Term SOFR+137.16 basis points), 900,000 7/20/2034 ^{1,2,3} Marble Point CLO XXIII Ltd. Series 2021-4A, 5.744%, (3-Month Term SOFR+147.16 basis points), 1,000,000 1/22/2035 ^{1,2,3} 1,001,514 MP CLO VIII Ltd. Series 2015-2A, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034 ^{1,2,3} Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} Recette CLO Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Regatta VI Finding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 4/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 7/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+161 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		400,000	7/15/2036 ^{1,2,3}	400,815
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LCM XXXII Ltd.			Series 18A, 5.551%, (3-Month Term SOFR+128.16 basis points),	
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1,000,000 1/22/2035 ^{3,2,3} 1,001,514 MP CLO VIII Ltd. Series 2015-2A, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034 ^{1,2,3} 751,457 Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Marble Point CLO XXIII Ltd.	
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Series 2015-2A, 5.744%, (3-Month Term SOFR+146.16 basis points), 750,000 4/28/2034 ^{1,2,3} 751,457 Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		1,000,000	1/22/2035 ^{1,2,3}	1,001,514
750,000 4/28/2034 ^{1,2,3} Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 0,002,790 Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			MP CLO VIII Ltd.	
Neuberger Berman Loan Advisers CLO XXXIX Ltd. Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Series 2015-2A, 5.744%, (3-Month Term SOFR+146.16 basis points),	
Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		750,000	4/28/2034 ^{1,2,3}	751,457
Series 2020-39A, 5.799%, (3-Month Term SOFR+153 basis points), 1,000,000 4/20/2038 ^{1,2,3} 1,004,126 Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Neuberger Berman Loan Advisers CLO XXXIX Ltd.	
1,000,000 4/20/2038 ^{1,2,3} Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			-	
Octagon Investment Partners XLVII Ltd. Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points), 1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		1,000,000		1,004,126
1,000,000 1/22/2038 ^{1,2,3} 1,002,790 Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),				
Octagon Investment Partners XXIX Ltd. Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Series 2020-1A, 5.552%, (3-Month Term SOFR+128 basis points),	
Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points), 1,000,000 7/18/2037 ^{1,2,3} 1,003,750 Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		1,000,000	1/22/2038 ^{1,2,3}	1,002,790
1,000,000 7/18/2037 ^{1,2,3} Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Octagon Investment Partners XXIX Ltd.	
Recette CLO Ltd. Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Series 2016-1A, 5.689%, (3-Month Term SOFR+142 basis points),	
Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points), 1,250,000 4/20/2034 ^{1,2,3} 1,253,625 Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		1,000,000	7/18/2037 ^{1,2,3}	1,003,750
1,250,000 4/20/2034 ^{1,2,3} Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 7/20/2034 ^{1,2,3} Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Recette CLO Ltd.	
Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Series 2015-1A, 5.611%, (3-Month Term SOFR+134.16 basis points),	
Regatta VI Funding Ltd. Series 2016-1A, 5.691%, (3-Month Term SOFR+142.16 basis points), 900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		1,250,000	4/20/2034 ^{1,2,3}	1,253,625
900,000 4/20/2034 ^{1,2,3} 902,885 Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),				
Rockford Tower CLO Ltd. Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),				
Series 2021-1A, 5.701%, (3-Month Term SOFR+143.16 basis points), 300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		900,000	4/20/2034 ^{1,2,3}	902,885
300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),			Rockford Tower CLO Ltd.	
300,000 7/20/2034 ^{1,2,3} 300,695 Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),				
Series 2024-1A, 5.879%, (3-Month Term SOFR+161 basis points),		300,000		300,695
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Alternative Access First Priority CLO Bond ETF SCHEDULE OF INVESTMENTS - Continued As of June 30, 2025 (Unaudited)

 Principal Amount		 Value
	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued) Shackleton CLO Ltd.	
\$ 107,418	Series 2013-4RA, 5.503%, (3-Month Term SOFR+126.16 basis points), 4/13/2031 ^{1,2,3}	\$ 107,533
	Silver Point CLO VII Ltd. Series 2024-7A, 5.645%, (3-Month Term SOFR+136 basis points),	
1,500,000	1/15/2038 ^{1,2,3} Sound Point CLO XXIII Social 2010 2A F 6000 (2 Month Tarry 605B 1142 16 hasis a sinta)	1,505,155
1,000,000	Series 2019-2A, 5.688%, (3-Month Term SOFR+143.16 basis points), 7/15/2034 ^{1,2,3} Symphony CLO XXXII Ltd.	1,002,060
307,000	Series 2022-32A, 5.599%, (3-Month Term SOFR+132 basis points), 4/23/2035 ^{1,2,3}	308,168
800 000	Symphony CLO XXXV Ltd. Series 2022-35A, 5.975%, (3-Month Term SOFR+170 basis points), 10/24/2036 ^{1,2,3}	803,384
800,000	Trinitas CLO XXX Ltd. Series 2024-30A, 5.649%, (3-Month Term SOFR+137 basis points),	605,564
1,500,000	10/23/2037 ^{1,2,3} Venture XLVI CLO Ltd.	1,506,401
1,000,000	Series 2022-46A, 5.719%, (3-Month Term SOFR+145 basis points), 10/20/2037 ^{1,2,3} Vibrant CLO XI Ltd.	1,004,612
176,442	Series 2019-11A, 5.651%, (3-Month Term SOFR+138.16 basis points), 7/20/2032 ^{1,2,3} Voya CLO Ltd.	176,751
750,000	Series 2022-3A, 5.969%, (3-Month Term SOFR+170 basis points), 10/20/2036 ^{1,2,3} Wellfleet CLO Ltd.	753,122
375,000	Series 2021-2A, 5.718%, (3-Month Term SOFR+146.16 basis points), 7/15/2034 ^{1,2,3}	375,543
500,000	Series 2021-3A, 5.708%, (3-Month Term SOFR+145.16 basis points), 1/15/2035 ^{1,2,3}	501,351
1,000,000	Series 2024-1A, 5.859%, (3-Month Term SOFR+159 basis points), 7/18/2037 ^{1,2,3}	1,005,028

Alternative Access First Priority CLO Bond ETF SCHEDULE OF INVESTMENTS - Continued As of June 30, 2025 (Unaudited)

 Principal Amount			Value
\$ 500,000	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued) WISE CLO Ltd. Series 2023-2A, 6.056%, (3-Month Term SOFR+180 basis points), 1/15/2037 ^{1,2,3}	<u>\$</u>	502,243
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$36,526,661)		36,555,653
	TOTAL INVESTMENTS — 86.2% (Cost \$36,526,661)		36,555,653
	Other Assets in Excess of Liabilities — 13.8%		5,855,607
	TOTAL NET ASSETS — 100.0%	\$	42,411,260

LP – Limited Partnership

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 \$36,555,653, which represents 86.19% of total net assets of the Fund.