Alternative Access First Priority CLO Bond ETF
SCHEDULE OF INVESTMENTS
As of December 31, 2025 (Unaudited)

Principal Amount		Value
	COLLATERALIZED MORTGAGE OBLIGATIONS — 93.8%	
	AGL Core CLO IV Ltd.	
$ 1,000,000	Series 2020-4A, 5.264%, (3-Month Term SOFR+138 basis points), 10/20/2037[1,2,3]	$ 1,004,304
	AMMC CLO XXXI Ltd.	
2,000,000	Series 2025-31A, 5.194%, (3-Month Term SOFR+131 basis points), 2/20/2038[1,2,3]	2,007,802
	Apidos CLO XXXIX Ltd.	
2,000,000	Series 2022-39A, 5.400%, (3-Month Term SOFR+123 basis points), 10/21/2038[1,2,3]	2,004,847
	Bain Capital Credit CLO Ltd.	
1,500,000	Series 2025-1A, 5.020%, (3-Month Term SOFR+116 basis points), 4/23/2038[1,2,3]	1,499,752
	BlueMountain CLO XXIV Ltd.	
470,000	Series 2019-24A, 5.246%, (3-Month Term SOFR+136.16 basis points), 4/20/2034[1,2,3]	470,454
	BlueMountain CLO XXV Ltd.	
1,400,000	Series 2019-25A, 5.255%, (3-Month Term SOFR+135 basis points), 1/15/2038[1,2,3]	1,405,207
	Carval CLO VIII-C Ltd.	
1,000,000	Series 2022-2A, 5.277%, (3-Month Term SOFR+142 basis points), 10/22/2037[1,2,3]	1,003,817
	CarVal CLO XI-C Ltd.	
1,000,000	Series 2024-3A, 5.274%, (3-Month Term SOFR+139 basis points), 10/20/2037[1,2,3]	1,003,990
	CBAM Ltd.	
250,000	Series 2017-2A, 5.333%, (3-Month Term SOFR+145.16 basis points), 7/17/2034[1,2,3]	250,271
	Cedar Funding IX CLO Ltd.	
1,000,000	Series 2018-9A, 5.304%, (3-Month Term SOFR+142 basis points), 7/20/2037[1,2,3]	1,003,757
	Cedar Funding VIII CLO Ltd.	
2,000,000	Series 2017-8A, 5.102%, (3-Month Term SOFR+122 basis points), 1/17/2038[1,2,3]	2,003,805
	CIFC Funding Ltd.	
1,000,000	Series 2019-6A, 5.344%, (3-Month Term SOFR+145 basis points), 7/16/2037[1,2,3]	1,003,808
	Fortress Credit BSL XXIII Ltd.	
2,000,000	Series 2025-2A, 5.556%, (3-Month Term SOFR+140 basis points), 10/15/2038[1,2,3]	2,008,733
	Fortress Credit BSL XXVI Ltd.	
2,000,000	Series 2024-4A, 5.305%, (3-Month Term SOFR+140 basis points), 1/15/2038[1,2,3]	2,008,702
	Harvest U.S. CLO Ltd.	
1,000,000	Series 2024-2A, 5.305%, (3-Month Term SOFR+140 basis points), 10/15/2037[1,2,3]	1,004,370

Alternative Access First Priority CLO Bond ETF
SCHEDULE OF INVESTMENTS - Continued
As of December 31, 2025 (Unaudited)

Principal Amount		Value
	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)	
	Kennedy Lewis CLO IX Ltd.	
$ 1,000,000	Series 9A, 5.234%, (3-Month Term SOFR+135 basis points), 1/20/2038[1,2,3]	$ 1,003,858
	LCM XL Ltd.	
1,500,000	Series 40A, 5.275%, (3-Month Term SOFR+137 basis points), 1/15/2038[1,2,3]	1,506,253
	LCM XXXII Ltd.	
900,000	Series 32A, 5.256%, (3-Month Term SOFR+137.16 basis points), 7/20/2034[1,2,3]	900,860
	Magnetite XXXIV Ltd.	
2,000,000	Series 2023-34A, 5.045%, (3-Month Term SOFR+114 basis points), 1/15/2038[1,2,3]	1,998,444
	Milford Park CLO Ltd.	
1,000,000	Series 2022-1A, 5.044%, (3-Month Term SOFR+116 basis points), 1/20/2038[1,2,3]	999,981
	MP CLO VIII Ltd.	
750,000	Series 2015-2A, 5.321%, (3-Month Term SOFR+146.16 basis points), 4/28/2034[1,2,3]	750,849
	Neuberger Berman Loan Advisers CLO XXXIX Ltd.	
1,000,000	Series 2020-39A, 5.414%, (3-Month Term SOFR+153 basis points), 4/20/2038[1,2,3]	1,004,047
	Octagon Investment Partners XLVII Ltd.	
1,000,000	Series 2020-1A, 5.137%, (3-Month Term SOFR+128 basis points), 1/22/2038[1,2,3]	1,003,411
	Octagon Investment Partners XXIX Ltd.	
1,000,000	Series 2016-1A, 5.304%, (3-Month Term SOFR+142 basis points), 7/18/2037[1,2,3]	1,004,140
	Rockford Tower CLO Ltd.	
300,000	Series 2021-1A, 5.316%, (3-Month Term SOFR+143.16 basis points), 7/20/2034[1,2,3]	300,307
1,000,000	Series 2024-1A, 5.494%, (3-Month Term SOFR+161 basis points), 4/20/2037[1,2,3]	1,004,058
	Shackleton CLO Ltd.	
30,636	Series 2013-4RA, 5.173%, (3-Month Term SOFR+126.16 basis points), 4/13/2031[1,2,3]	30,652
	Silver Point CLO VII Ltd.	
1,500,000	Series 2024-7A, 5.265%, (3-Month Term SOFR+136 basis points), 1/15/2038[1,2,3]	1,506,097
	Sound Point CLO XXIII	
1,000,000	Series 2019-2A, 5.336%, (3-Month Term SOFR+143.16 basis points), 7/15/2034[1,2,3]	1,000,940
	Trinitas CLO XXX Ltd.	
1,500,000	Series 2024-30A, 5.230%, (3-Month Term SOFR+137 basis points), 10/23/2037[1,2,3]	1,506,138
	Venture XLVI CLO Ltd.	
1,000,000	Series 2022-46A, 5.334%, (3-Month Term SOFR+145 basis points), 10/20/2037[1,2,3]	1,003,816

Alternative Access First Priority CLO Bond ETF
SCHEDULE OF INVESTMENTS - Continued
As of December 31, 2025 (Unaudited)

Principal Amount		Value
	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)	
	Vibrant CLO XI Ltd.	
$ 78,566	Series 2019-11A, 5.266%, (3-Month Term SOFR+138.16 basis points), 7/20/2032[1,2,3]	$ 78,604
	Voya CLO Ltd.	
2,000,000	Series 2021-2A, 5.054%, (3-Month Term SOFR+117 basis points), 4/20/2038[1,2,3]	2,000,395
	Wellfleet CLO Ltd.	
1,000,000	Series 2024-1A, 5.474%, (3-Month Term SOFR+159 basis points), 7/18/2037[1,2,3]	1,004,076
	WISE CLO Ltd.	
500,000	Series 2023-2A, 5.705%, (3-Month Term SOFR+180 basis points), 1/15/2037[1,2,3]	501,182
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS	
	(Cost $39,768,472)	**39,791,727**
	TOTAL INVESTMENTS — 93.8%	
	(Cost $39,768,472)	**39,791,727**
	Other Assets in Excess of Liabilities — 6.2%	2,629,755
	TOTAL NET ASSETS — 100.0%	**$ 42,421,482**

[1]Callable.
[2]Floating rate security.
[3]Security 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 $39,791,727, which represents 93.80% of total net assets of the Fund.