

Unlimited HFEQ Equity Long/Short ETF

Schedule of Investments

November 30, 2025 (Unaudited)

EXCHANGE TRADED FUNDS - 50.5%	Shares	Value
Consumer Discretionary Select Sector SPDR Fund	1,240	\$ 293,210
Energy Select Sector SPDR Fund	2,700	244,215
Industrial Select Sector SPDR Fund	6,773	1,040,942
iShares MSCI China ETF	13,345	830,059
SPDR S&P Homebuilders ETF	7,637	831,517
SPDR S&P Retail ETF	6,244	526,681
Utilities Select Sector SPDR Fund	10,152	920,076
Vanguard Mid-Cap ETF	3,305	965,556
Vanguard Russell 2000 ETF	9,956	1,001,375
Vanguard US Momentum Factor ETF	11,110	2,136,453
Vanguard Value ETF	7,123	1,356,789
TOTAL EXCHANGE TRADED FUNDS (Cost \$9,803,167)		10,146,873
SHORT-TERM INVESTMENTS - 24.3%		
Money Market Funds - 24.3%	Shares	Value
First American Government Obligations Fund - Class X, 3.92% ^(a)	4,883,935	4,883,935
TOTAL SHORT-TERM INVESTMENTS (Cost \$4,883,935)		4,883,935
TOTAL INVESTMENTS - 74.8% (Cost \$14,687,102)	\$	15,030,808
Other Assets in Excess of Liabilities - 25.2%		5,064,042
TOTAL NET ASSETS - 100.0%	\$	20,094,850

Percentages are stated as a percent of net assets.

(a) The rate shown represents the 7-day annualized effective yield as of November 30, 2025.

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Schedule of Futures Contracts

November 30, 2025 (Unaudited)

FUTURES CONTRACTS - 0.8%

Description	Contracts Purchased	Expiration Date	Notional Value	Value / Unrealized Appreciation (Depreciation)
CBOE Volatility Index	16	12/17/2025	\$ 292,299	\$ (562)
E-Mini Nasdaq 100 Index	11	12/19/2025	5,606,040	100,790
E-Mini S&P 500 Index	2	12/19/2025	685,950	2,168
E-Mini S&P Financial Select Sector Index	24	12/19/2025	3,943,560	(24,821)
Euro STOXX 50 Dividend Index	28	12/19/2025	1,843,790	6,556
MSCI EAFE Index	16	12/19/2025	2,255,120	(2,076)
MSCI Emerging Markets Index	77	12/19/2025	5,303,760	(9,382)
Nikkei 225 Index	6	12/11/2025	1,507,350	74,023
				146,696

Description	Contracts Sold	Expiration Date	Notional Value	Value / Unrealized Appreciation (Depreciation)
E-Mini S&P 500 Real Estate Select Sector Index	(48)	12/19/2025	(2,445,000)	9,237
Net Unrealized Appreciation (Depreciation)				\$ 155,933