

**GGM MACRO ALIGNMENT ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**November 30, 2023**

<u>Shares</u>		<u>Fair Value</u>
	<b>EXCHANGE-TRADED FUNDS — 99.5%</b>	
	<b>EQUITY - 79.3%</b>	
25,560	Consumer Staples Select Sector SPDR Fund	\$ 1,806,070
13,752	Health Care Select Sector SPDR Fund	1,805,775
36,720	iShares U.S. Medical Devices ETF	1,840,774
28,296	Utilities Select Sector SPDR Fund	1,775,857
		<hr/> 7,228,476 <hr/>
	<b>FIXED INCOME - 20.2%</b>	
68,439	SPDR Portfolio Long Term Treasury ETF	1,845,115
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	<b>TOTAL EXCHANGE-TRADED FUNDS (Cost \$8,713,335)</b>	9,073,591
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	<b>TOTAL INVESTMENTS - 99.5% (Cost \$8,713,335)</b>	\$ 9,073,591
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5%</b>	49,749
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	<b>NET ASSETS - 100.0%</b>	\$ 9,123,340
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ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depository Receipt