

GGM MACRO ALIGNMENT ETF
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 98.7%	
	EQUITY - 98.7%	
42,846	Energy Select Sector SPDR Fund	\$ 3,993,247
31,358	Industrial Select Sector SPDR Fund	3,873,027
64,090	SPDR S&P Metals & Mining ETF	4,129,319
17,025	SPDR S&P Semiconductor ETF	4,185,256
18,921	Technology Select Sector SPDR Fund	3,976,437
		<u>20,157,286</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$19,731,885)	<u>20,157,286</u>
	TOTAL INVESTMENTS - 98.7% (Cost \$19,731,885)	\$ 20,157,286
	OTHER ASSETS IN EXCESS OF LIABILITIES- 1.3%	<u>273,602</u>
	NET ASSETS - 100.0%	<u>\$ 20,430,888</u>

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depository Receipt