

GGM MACRO ALIGNMENT ETF
SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 99.5%	
	EQUITY - 99.5%	
52,968	Consumer Staples Select Sector SPDR Fund	\$ 4,407,997
46,642	Energy Select Sector SPDR Fund	4,455,710
170,955	iShares US Telecommunications ETF	4,742,291
18,441	SPDR S&P Semiconductor ETF	4,570,049
53,463	Utilities Select Sector SPDR Fund	4,433,687
		<u>22,609,734</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$21,350,085)	<u>22,609,734</u>
	TOTAL INVESTMENTS - 99.5% (Cost \$21,350,085)	\$ 22,609,734
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5%	<u>122,181</u>
	NET ASSETS - 100.0%	<u><u>\$ 22,731,915</u></u>

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