

GGM MACRO ALIGNMENT ETF
SCHEDULE OF INVESTMENTS (Unaudited)
November 30, 2025

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 99.2%	
	EQUITY - 99.2%	
14,221	Consumer Discretionary Select Sector SPDR Fund	\$ 3,362,698
60,018	Financial Select Sector SPDR ETF	3,200,760
12,451	First Trust Dow Jones Internet Index Fund ^(a)	3,363,762
56,025	Invesco S&P 500 Top 50 ETF	3,338,530
11,678	Technology Select Sector SPDR Fund	3,342,477
		<u>16,608,227</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$16,514,788)	<u>16,608,227</u>
	TOTAL INVESTMENTS - 99.2% (Cost \$16,514,788)	\$ 16,608,227
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.8%	<u>133,002</u>
	NET ASSETS - 100.0%	<u>\$ 16,741,229</u>

^(a) Non-income producing security.

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