

ARMOR CORE RISK-MANAGED ETF
SCHEDULE OF INVESTMENTS (Unaudited)
August 31, 2026

Exchange-Traded Funds — 99.8%	<u>Shares</u>	<u>Fair Value</u>
Communication Services — 10.3%		
State Street Communication Services Select Sector SPDR ETF	9,082	\$ 1,012,280
Consumer Discretionary — 7.7%		
State Street Consumer Discretionary Select Sector SPDR ETF	6,498	757,602
Consumer Staples — 12.6%		
State Street Consumer Staples Select Sector SPDR ETF	14,554	1,236,798
Energy — 7.6%		
State Street Energy Select Sector SPDR ETF	11,628	743,727
Financials — 8.2%		
State Street Financial Select Sector SPDR ETF	13,946	804,824
Health Care — 11.2%		
State Street Health Care Select Sector SPDR ETF	6,422	1,095,207
Industrials — 7.3%		
State Street Industrial Select Sector SPDR ETF	4,066	712,079
Materials — 5.9%		
State Street Materials Select Sector SPDR ETF	10,906	574,637
Real Estate — 9.9%		
State Street Real Estate Select Sector SPDR ETF	22,078	973,861
Technology — 9.2%		
State Street Technology Select Sector SPDR ETF	4,864	907,136
Utilities — 9.9%		
State Street Utilities Select Sector SPDR ETF	22,914	967,658
Total Exchange-Traded Funds		
(Cost \$9,550,680)		9,785,809
Total Investments — 99.8%		
(Cost \$9,550,680)		9,785,809
Other Assets in Excess of Liabilities — 0.2%		19,783
Total Net Assets — 100.0%		\$ 9,805,592

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