

Bluemonte

Diversified Income ETF

Schedule of Investments

July 31, 2026 (Unaudited)

Description	Shares	Fair Value
EXCHANGE-TRADED FUNDS — 99.5%		
Domestic Equity — 21.3%		
Cohen & Steers Real Estate		
Active ETF	407,895	\$ 11,918,692
Global X MLP ETF.	194,318	11,029,490
		<u>22,948,182</u>
Domestic Fixed Income — 78.2%		
Cohen & Steers Preferred and		
Income Opportunities Active		
ETF	408,551	10,593,727
First Trust Senior Loan ETF . .	236,044	10,581,853
MFS Active Core Plus Bond		
ETF	851,580	20,906,289
PIMCO Active Bond Exchange-		
Traded Fund.	230,664	20,872,785
State Street SPDR Bloomberg		
High Yield Bond ETF	222,369	21,276,266
		<u>84,230,920</u>
Total Exchange-Traded Funds		
(Cost \$105,701,739)		<u>107,179,102</u>
Total Investments - 99.5%		
(Cost \$105,701,739)		<u>\$ 107,179,102</u>

Percentages are based on Net Assets of \$107,763,617.

ETF — Exchange-Traded Fund

MLP — Master Limited Partnership

SPDR — Standard & Poor's Depositary Receipts

BLU-QH-001-0300