

Bluemonte

Global Equity ETF

Schedule of Investments

July 31, 2026 (Unaudited)

Description	Shares	Fair Value
EXCHANGE-TRADED FUNDS – 99.3%		
Domestic Equity – 29.0%		
State Street SPDR Portfolio S&P 500 ETF†	1,355,770	\$ 119,172,183
International Equity – 70.3%		
iShares Core MSCI Emerging Markets ETF	1,077,156	83,598,077
State Street SPDR Portfolio Developed World ex-US ETF†	2,459,567	123,125,924
Vanguard FTSE Developed Markets ETF	1,165,273	82,291,579
		<u>289,015,580</u>
Total Exchange-Traded Funds (Cost \$360,181,751)		<u>408,187,763</u>
Total Investments - 99.3%		
(Cost \$360,181,751)		<u>\$ 408,187,763</u>

Percentages are based on Net Assets of \$410,911,355.

† Represents greater than 25% of the Fund's total investments. For further financial information, please go to the Securities & Exchange Commission's website at <https://www.sec.gov>.

ETF – Exchange-Traded Fund

FTSE – Financial Times Stock Exchange

S&P – Standard & Poor's

SPDR – Standard & Poor's Depositary Receipts

BLU-QH-001-0300