

ETC CABANA TARGET BETA ETF
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2026

Exchange-Traded Funds — 99.8%	<u>Shares</u>	<u>Fair Value</u>
Commodity — 22.6%		
Goldman Sachs Physical Gold ETF ^(a)	138,255	\$ 5,520,522
Pimco Commodity Strategy Active ETF	168,963	5,492,987
		<u>11,013,509</u>
Equity — 32.5%		
Invesco Nasdaq 100 ETF	20,183	5,717,642
State Street Health Care Select Sector SPDR ETF	32,962	5,357,973
State Street Utilities Select Sector SPDR ETF	106,962	4,743,765
		<u>15,819,380</u>
Fixed Income — 35.7%		
iShares 3-7 Year Treasury Bond ETF	37,440	4,361,011
iShares 7-10 Year Treasury Bond ETF	46,787	4,348,852
Vanguard Intermediate-Term Bond ETF	57,920	4,375,277
Vanguard Long-Term Bond ETF	64,891	4,281,508
		<u>17,366,648</u>
Specialty — 9.0%		
Invesco DB US Dollar Index Bullish Fund	156,400	4,405,788
		<u>4,405,788</u>
Total Exchange-Traded Funds		
(Cost \$44,124,244)		<u>48,605,325</u>
Total Investments — 99.8%		
(Cost \$44,124,244)		<u>48,605,325</u>
Other Assets in Excess of Liabilities — 0.2%		
		<u>119,940</u>
Total Net Assets — 100.0%		<u>\$ 48,725,265</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary Receipt

^(a) Non-income producing security.