

ETC CABANA TARGET LEADING SECTOR MODERATE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2026

Exchange-Traded Funds — 99.8%	<u>Shares</u>	<u>Fair Value</u>
Commodity — 7.7%		
Goldman Sachs Physical Gold ETF ^(a)	182,810	\$ 7,299,603
Equity — 92.1%		
Invesco Nasdaq 100 ETF ^(b)	101,282	28,692,178
State Street Consumer Staples Select Sector SPDR ETF ^(b)	321,704	27,360,925
State Street Technology Select Sector SPDR ETF ^(b)	177,162	31,065,357
		<u>87,118,460</u>
Total Exchange-Traded Funds		
(Cost \$81,957,115)		<u>94,418,063</u>
Total Investments — 99.8%		
(Cost \$81,957,115)		<u>94,418,063</u>
Other Assets in Excess of Liabilities — 0.2%		
		<u>175,325</u>
Total Net Assets — 100.0%		<u>\$ 94,593,388</u>

ETF - Exchange-Traded Fund

SPDR - Standard & Poor's Depositary Receipt

^(a) Non-income producing security.

^(b) 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>.