

**MRP SynthEquity ETF**  
**Schedule of Investments**  
**March 31, 2026 (Unaudited)**

<b>PURCHASED OPTIONS - 10.1% (a)(b)(c)(d)</b>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - 9.6%</b>			
S&P 500 Index, Expiration: 12/31/2026; Exercise Price: \$4,000.00	\$ 7,181,372	11	\$ 2,906,860
S&P 500 Index, Expiration: 1/15/2027; Exercise Price: \$8,400.00	75,077,980	115	123,625
S&P 500 Index, Expiration: 1/15/2027; Exercise Price: \$7,850.00	31,989,748	49	218,785
S&P 500 Index, Expiration: 1/15/2027; Exercise Price: \$7,200.00	236,985,276	363	7,686,525
S&P 500 Index, Expiration: 1/15/2027; Exercise Price: \$6,750.00	31,989,748	49	2,146,200
<b>Total Call Options</b>			<b>13,081,995</b>
<b>Put Options - 0.5%</b>			
S&P 500 Index, Expiration: 12/31/2026; Exercise Price: \$7,000.00	7,181,372	11	654,445
<b>TOTAL PURCHASED OPTIONS (Cost \$17,819,539)</b>			<b>13,736,440</b>
<b>U.S. TREASURY SECURITIES - 88.9%</b>			
	<b>Principal Amount</b>		<b>Value</b>
United States Treasury Note/Bond			
4.13%, 06/15/2026	\$ 29,970,000		29,995,528
4.63%, 09/15/2026	30,178,000		30,302,336
4.38%, 12/15/2026	29,862,000		29,989,664
4.25%, 03/15/2027	30,169,000		30,319,595
<b>TOTAL U.S. TREASURY SECURITIES (Cost \$120,662,081)</b>			<b>120,607,123</b>
<b>SHORT-TERM INVESTMENTS - 0.7%</b>			
		<b>Shares</b>	<b>Value</b>
<b>Money Market Funds - 0.7%</b>			
First American Government Obligations Fund - Class X, 3.53% <sup>(e)</sup>		988,413	988,413
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$988,413)</b>			<b>988,413</b>
<b>TOTAL INVESTMENTS - 99.7% (Cost \$139,470,033)</b>			<b>\$ 135,331,976</b>
Other Assets in Excess of Liabilities - 0.3%			408,548
<b>TOTAL NET ASSETS - 100.0%</b>			<b>\$ 135,740,524</b>

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
- (b) 100 shares per contract.
- (c) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
- (d) Non-income producing security.
- (e) The rate shown represents the 7-day annualized effective yield as of March 31, 2026.

**MRP SynthEquity ETF**  
**Schedule of Written Options Contracts**  
**March 31, 2026 (Unaudited)**

<b>WRITTEN OPTIONS - (0.3)%<sup>(a)(b)</sup></b>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - (0.3)%</b>			
S&P 500 Index, Expiration: 12/31/2026; Exercise Price: \$7,000.00	\$ (7,181,372)	(11)	\$ (314,600)
S&P 500 Index, Expiration: 1/15/2027; Exercise Price: \$8,600.00	(75,077,980)	(115)	(79,925)
<b>Total Call Options</b>			<u>(394,525)</u>
<b>Put Options - 0.0%<sup>(c)</sup></b>			
S&P 500 Index, Expiration: 12/31/2026; Exercise Price: \$4,000.00	(7,181,372)	(11)	(46,970)
<b>TOTAL WRITTEN OPTIONS (Premiums received \$783,633)</b>			<u>\$ (441,495)</u>

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
- (b) 100 shares per contract.
- (c) Does not round to 0.1% or (0.1)%, as applicable.