

MRP SynthEquity ETF

Schedule of Investments

March 31, 2025 (Unaudited)

PURCHASED OPTIONS - 12.8% (a)(b)(c)		Notional Amount	Contracts	Value
Call Options - 12.8%				
S&P 500 Index, Expiration: 3/20/2026; Exercise Price: \$6,800.00	\$	18,519,105	33	\$ 98,340
S&P 500 Index, Expiration: 3/20/2026; Exercise Price: \$5,900.00		18,519,105	33	1,023,495
				1,121,835
TOTAL PURCHASED OPTIONS (Cost \$1,425,379)				1,121,835
U.S. TREASURY SECURITIES - 90.2%	Interest Rate	Maturity Date	Par	Value
U.S. Treasury Note/Bond	4.63%	03/15/26	1,983,000	1,993,099
U.S. Treasury Note/Bond	4.00%	12/15/25	1,985,000	1,983,571
U.S. Treasury Note/Bond	3.50%	09/15/25	1,986,000	1,980,046
U.S. Treasury Note/Bond	2.88%	06/15/25	1,986,000	1,980,066
				7,936,782
TOTAL U.S. TREASURY SECURITIES (Cost \$7,938,586)				7,936,782
SHORT-TERM INVESTMENTS - 0.4%				
Money Market Funds - 0.4%			Shares	Value
First American Government Obligations Fund - Class X, 4.27% (d)			37,166	37,166
TOTAL SHORT-TERM INVESTMENTS (Cost \$37,166)				37,166
TOTAL INVESTMENTS - 103.4% (Cost \$9,401,131)				\$ 9,095,783
Liabilities in Excess of Other Assets - (3.4)%				(300,556)
TOTAL NET ASSETS - 100.0%				\$ 8,795,227

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) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.

MRP SynthEquity ETF
Schedule of Written Options Contracts
March 31, 2025 (Unaudited)

WRITTEN OPTIONS - (0.7)% ^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (0.7)%			
S&P 500 Index, Expiration: 3/20/2026; Exercise Price: \$6,950.00	\$ (18,519,105)	(33)	\$ (61,215)
TOTAL WRITTEN OPTIONS (Premiums received \$89,469)			(61,215)

- (a) 100 shares per contract.
(b) Exchange-traded.