

MRP SynthEquity ETF
Schedule of Investments
September 30, 2025 (Unaudited)

PURCHASED OPTIONS - 15.7%^{(a)(b)(c)}	Notional Amount	Contracts	Value	
Call Options - 15.6%				
S&P 500 Index, Expiration: 1/16/2026; Exercise Price: \$5,300.00				
	\$ 668,846	1	145,595	
S&P 500 Index, Expiration: 6/18/2026; Exercise Price: \$7,400.00	48,825,758	73	752,630	
S&P 500 Index, Expiration: 6/18/2026; Exercise Price: \$7,300.00	14,045,766	21	279,405	
S&P 500 Index, Expiration: 7/17/2026; Exercise Price: \$7,600.00	60,196,140	90	679,050	
S&P 500 Index, Expiration: 8/21/2026; Exercise Price: \$8,000.00	15,383,458	23	82,455	
S&P 500 Index, Expiration: 8/21/2026; Exercise Price: \$6,800.00	201,322,646	301	13,385,470	
			<u>15,324,605</u>	
Put Options - 0.1%				
S&P 500 Index, Expiration: 1/16/2026; Exercise Price: \$7,400.00	668,846	1	65,355	
TOTAL PURCHASED OPTIONS (Cost \$14,216,084)			<u>15,389,960</u>	
U.S. TREASURY SECURITIES - 83.1%	Interest Rate	Maturity Date	Par	Value
U.S. Treasury Note/Bond	4.13%	06/15/2026	\$ 20,209,000	20,257,072
U.S. Treasury Note/Bond	4.63%	03/15/2026	20,388,000	20,457,194
U.S. Treasury Note/Bond	4.00%	12/15/2025	20,260,000	20,262,889
U.S. Treasury Note/Bond	4.63%	09/15/2026	20,294,000	20,466,498
				<u>81,443,653</u>
TOTAL U.S. TREASURY SECURITIES (Cost \$81,398,416)				<u>81,443,653</u>
SHORT-TERM INVESTMENTS - 0.2%			Shares	Value
Money Market Funds - 0.2%				
First American Government Obligations Fund - Class X, 4.05% ^(d)			205,949	205,949
TOTAL SHORT-TERM INVESTMENTS (Cost \$205,949)				<u>205,949</u>
TOTAL INVESTMENTS - 99.0% (Cost \$95,820,449)			\$	97,039,562
Other Assets in Excess of Liabilities - 1.0%				1,028,998
TOTAL NET ASSETS - 100.0%			\$	98,068,560

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 September 30, 2025.

MRP SynthEquity ETF
Schedule of Written Options Contracts
September 30, 2025 (Unaudited)

WRITTEN OPTIONS - (1.1)% ^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (1.1)%			
S&P 500 Index, Expiration: 1/16/2026; Exercise Price: \$7,400.00	\$ (668,846)	(1)	\$ (1,235)
S&P 500 Index, Expiration: 6/18/2026; Exercise Price: \$7,600.00	(48,825,758)	(73)	(438,000)
S&P 500 Index, Expiration: 6/18/2026; Exercise Price: \$7,500.00	(14,045,766)	(21)	(165,690)
S&P 500 Index, Expiration: 7/17/2026; Exercise Price: \$7,800.00	(60,196,140)	(90)	(397,350)
S&P 500 Index, Expiration: 8/21/2026; Exercise Price: \$8,200.00	(15,383,458)	(23)	(48,875)
			<u>(1,051,150)</u>
Put Options - 0.0%^(c)			
S&P 500 Index, Expiration: 1/16/2026; Exercise Price: \$5,300.00	(668,846)	(1)	(2,495)
TOTAL WRITTEN OPTIONS (Premiums received \$584,684)			\$ (1,053,645)

Percentages are stated as a percent of net assets.

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