

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

<b>PURCHASED OPTIONS - 15.7%<sup>(a)(b)(c)</sup></b>		<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - 15.6%</b>				
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>
<b>Put Options - 0.1%</b>				
S&P 500 Index, Expiration: 1/16/2026; Exercise Price: \$7,400.00		668,846	1	<u>65,355</u>
<b>TOTAL PURCHASED OPTIONS (Cost \$14,216,084)</b>				<u>15,389,960</u>
<b>U.S. TREASURY SECURITIES - 83.1%</b>				
	<b>Interest Rate</b>	<b>Maturity Date</b>	<b>Par</b>	<b>Value</b>
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>
<b>TOTAL U.S. TREASURY SECURITIES (Cost \$81,398,416)</b>				<u>81,443,653</u>
<b>SHORT-TERM INVESTMENTS - 0.2%</b>				
<b>Money Market Funds - 0.2%</b>			<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 4.05% <sup>(d)</sup>			205,949	<u>205,949</u>
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$205,949)</b>				<u>205,949</u>
<b>TOTAL INVESTMENTS - 99.0% (Cost \$95,820,449)</b>				\$ 97,039,562
Other Assets in Excess of Liabilities - 1.0%				1,028,998
<b>TOTAL NET ASSETS - 100.0%</b>				<u>\$ 98,068,560</u>

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)**

<b>WRITTEN OPTIONS - (1.1)%<sup>(a)(b)</sup></b>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - (1.1)%</b>			
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>
<b>Put Options - 0.0%<sup>(c)</sup></b>			
S&P 500 Index, Expiration: 1/16/2026; Exercise Price: \$5,300.00	(668,846)	(1)	<u>(2,495)</u>
<b>TOTAL WRITTEN OPTIONS (Premiums received \$584,684)</b>			<u>\$ (1,053,645)</u>

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.