

NestYield Visionary ETF
Schedule of Investments
February 28, 2025 (Unaudited)

COMMON STOCKS - 26.0%	Shares	Value
Consumer Discretionary Products - 0.4%		
Tesla, Inc. ^(a)	158	\$ 46,291
Consumer Discretionary Services - 0.1%		
Chipotle Mexican Grill, Inc. ^(a)	222	11,981
Health Care - 0.6%		
Eli Lilly & Co.	84	77,333
Media - 2.0%		
Alphabet, Inc. - Class A	180	30,650
Meta Platforms, Inc. - Class A	75	50,115
Netflix, Inc. ^(a)	192	188,268
Uber Technologies, Inc. ^(a)	39	2,964
		<u>271,997</u>
Retail & Wholesale - Discretionary - 0.2%		
Amazon.com, Inc. ^(a)	155	32,904
Software & Tech Services - 0.2%		
Microsoft Corp.	81	32,156
Tech Hardware & Semiconductors - 22.5%		
Apple, Inc.	147	35,550
Broadcom, Inc.	7,206	1,437,092
NVIDIA Corp.	12,180	1,521,526
Taiwan Semiconductor Manufacturing Co. Ltd.	41	7,402
		<u>3,001,570</u>
TOTAL COMMON STOCKS (Cost \$3,869,827)		<u>3,474,232</u>
PURCHASED OPTIONS - 1.3%^{(b)(c)(d)}		
	Notional Amount	Contracts
Call Options - 1.3%		
Alphabet, Inc., Expiration: 3/21/2025; Exercise Price: \$172.50	\$ 834,372	49 17,297
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$217.50	615,612	29 11,745
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$230.00	42,456	2 206
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$235.00	106,140	5 280
Apple, Inc., Expiration: 3/21/2025; Exercise Price: \$250.00	822,256	34 7,990
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$235.00	1,176,637	59 10,768
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$250.00	199,430	10 735
Chipotle Mexican Grill, Inc., Expiration: 3/21/2025; Exercise Price: \$54.00	539,700	100 17,300
Chipotle Mexican Grill, Inc., Expiration: 3/21/2025; Exercise Price: \$55.00	97,146	18 2,268
Eli Lilly & Co., Expiration: 3/21/2025; Exercise Price: \$920.00	1,565,071	17 42,245
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$715.00	200,460	3 1,590
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$740.00	935,480	14 2,954
Microsoft Corp., Expiration: 3/21/2025; Exercise Price: \$415.00	119,097	3 768
Microsoft Corp., Expiration: 3/21/2025; Exercise Price: \$420.00	635,184	16 2,576
Netflix, Inc., Expiration: 3/21/2025; Exercise Price: \$1,040.00	1,078,616	11 9,928
Netflix, Inc., Expiration: 3/21/2025; Exercise Price: \$1,060.00	98,056	1 552
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$143.00	1,261,692	101 15,756
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$130.00	212,364	17 8,202
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/21/2025; Exercise Price: \$210.00	848,491	47 2,561
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$345.00	380,874	13 4,387
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$365.00	205,086	7 1,264
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$370.00	175,788	6 945
Uber Technologies, Inc., Expiration: 3/21/2025; Exercise Price: \$82.50	121,616	16 1,104
Uber Technologies, Inc., Expiration: 3/21/2025; Exercise Price: \$80.00	516,868	68 8,636
		<u>172,057</u>
TOTAL PURCHASED OPTIONS (Cost \$413,110)		<u>172,057</u>
SHORT-TERM INVESTMENTS - 75.4%		
	Shares	
Money Market Funds - 8.1%		
First American Government Obligations Fund - Class X, 4.29% ^(e)	1,086,136	1,086,136
U.S. Treasury Bills - 67.3%		
	Par	
3/11/2025, 4.25% ^(f)	2,530,000	2,527,605
5/15/2025, 4.25% ^(f)	3,065,000	3,038,943
6/12/2025, 4.20% ^(f)	3,434,000	3,393,681
		<u>8,960,229</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$10,045,403)		<u>10,046,365</u>
TOTAL INVESTMENTS - 102.7% (Cost \$14,328,340)		<u>\$ 13,692,654</u>
Liabilities in Excess of Other Assets - (2.7)%		<u>(363,990)</u>
TOTAL NET ASSETS - 100.0%		<u>\$ 13,328,664</u>

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Exchange-traded.

- (c) 100 shares per contract.
 - (d) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
 - (e) The rate shown represents the 7-day annualized effective yield as of February 28, 2025.
 - (f) The rate shown is the annualized effective yield as of February 28, 2025.
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NestYield Visionary ETF
Schedule of Written Options Contracts
February 28, 2025 (Unaudited)

WRITTEN OPTIONS - (4.7)%^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (0.3)%			
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$230.00	\$ (1,176,637)	(59)	\$ (14,750)
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$240.00	(199,430)	(10)	(1,400)
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$128.00	(212,364)	(17)	(9,818)
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$140.00	(1,261,692)	(101)	(19,897)
			<u>(45,865)</u>
Put Options - (4.4)%			
Alphabet, Inc., Expiration: 3/21/2025; Exercise Price: \$170.00	(834,372)	(49)	(21,928)
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$215.00	(615,612)	(29)	(19,648)
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$225.00	(148,596)	(7)	(9,747)
Apple, Inc., Expiration: 3/21/2025; Exercise Price: \$245.00	(822,256)	(34)	(24,140)
Chipotle Mexican Grill, Inc., Expiration: 3/21/2025; Exercise Price: \$53.00	(539,700)	(100)	(12,900)
Chipotle Mexican Grill, Inc., Expiration: 3/21/2025; Exercise Price: \$54.00	(97,146)	(18)	(3,042)
Eli Lilly & Co., Expiration: 3/21/2025; Exercise Price: \$920.00	(1,565,071)	(17)	(38,717)
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$700.00	(200,460)	(3)	(11,925)
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$725.00	(935,480)	(14)	(83,650)
Microsoft Corp., Expiration: 3/21/2025; Exercise Price: \$410.00	(754,281)	(19)	(30,400)
Netflix, Inc., Expiration: 3/21/2025; Exercise Price: \$1,010.00	(1,078,616)	(11)	(49,555)
Netflix, Inc., Expiration: 3/21/2025; Exercise Price: \$1,040.00	(98,056)	(1)	(6,635)
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/21/2025; Exercise Price: \$200.00	(848,491)	(47)	(100,110)
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$355.00	(205,086)	(7)	(44,555)
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$360.00	(175,788)	(6)	(41,100)
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$340.00	(380,874)	(13)	(65,552)
Uber Technologies, Inc., Expiration: 3/21/2025; Exercise Price: \$75.00	(516,868)	(68)	(15,334)
Uber Technologies, Inc., Expiration: 3/21/2025; Exercise Price: \$80.00	(121,616)	(16)	(8,040)
			<u>(586,978)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$540,353)			<u>\$ (632,843)</u>

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.