

NestYield Total Return Guard ETF
Schedule of Investments
February 28, 2025 (Unaudited)

COMMON STOCKS - 26.5%	Shares	Value
Consumer Discretionary Products - 0.2%		
Tesla, Inc. ^(a)	78	\$ 22,852
Consumer Discretionary Services - 0.1%		
Chipotle Mexican Grill, Inc. ^(a)	141	7,610
Health Care - 0.8%		
Eli Lilly & Co.	98	90,222
Media - 2.0%		
Alphabet, Inc. - Class A	68	11,579
Meta Platforms, Inc. - Class A	41	27,396
Netflix, Inc. ^(a)	182	178,462
Uber Technologies, Inc. ^(a)	84	6,385
		<u>223,822</u>
Retail & Wholesale - Discretionary - 0.0%^(b)		
Amazon.com, Inc. ^(a)	20	4,246
Software & Tech Services - 0.2%		
Microsoft Corp.	57	22,628
Tech Hardware & Semiconductors - 23.2%		
Apple, Inc.	73	17,654
Broadcom, Inc.	6,026	1,201,765
NVIDIA Corp.	10,424	1,302,166
Taiwan Semiconductor Manufacturing Co. Ltd.	111	20,039
		<u>2,541,624</u>
TOTAL COMMON STOCKS (Cost \$3,239,906)		<u>2,913,004</u>

PURCHASED OPTIONS - 2.0%^{(c)(d)(e)}	Notional Amount	Contracts	
Call Options - 0.9%			
Alphabet, Inc., Expiration: 3/21/2025; Exercise Price: \$182.50	\$ 102,168	6	585
Alphabet, Inc., Expiration: 3/21/2025; Exercise Price: \$172.50	1,565,071	39	13,767
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$215.00	658,068	31	15,655
Apple, Inc., Expiration: 3/21/2025; Exercise Price: \$255.00	980,560	28	3,220
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$275.00	99,715	5	230
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$250.00	237,672	53	3,896
Chipotle Mexican Grill, Inc., Expiration: 3/21/2025; Exercise Price: \$57.00	594,180	97	5,868
Eli Lilly & Co., Expiration: 3/21/2025; Exercise Price: \$940.00	1,565,071	14	23,100
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$715.00	653,598	11	5,830
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$755.00	66,820	1	227
Microsoft Corp., Expiration: 3/21/2025; Exercise Price: \$430.00	555,786	14	882
Microsoft Corp., Expiration: 3/21/2025; Exercise Price: \$440.00	79,398	2	62
Netflix, Inc., Expiration: 3/21/2025; Exercise Price: \$1,080.00	772,434	10	3,265
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$147.00	534,762	92	9,798
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$162.00	112,428	9	328
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/21/2025; Exercise Price: \$195.00	54,159	3	703
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/21/2025; Exercise Price: \$210.00	649,908	36	1,962
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$310.00	58,596	2	2,180
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$360.00	322,278	11	2,316
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$370.00	263,682	9	1,418
Uber Technologies, Inc., Expiration: 3/21/2025; Exercise Price: \$82.50	523,509	73	5,037
			<u>100,329</u>
Put Options - 1.1%			
SPDR S&P 500 ETF, Expiration: 12/19/2025; Exercise Price: \$530.00	772,434	10	13,930
SPDR S&P 500 ETF, Expiration: 12/19/2025; Exercise Price: \$535.00	415,926	7	10,328
SPDR S&P 500 ETF, Expiration: 12/19/2025; Exercise Price: \$545.00	415,926	9	14,890
SPDR S&P 500 ETF, Expiration: 3/20/2026; Exercise Price: \$545.00	534,762	7	13,990
SPDR S&P 500 ETF, Expiration: 3/21/2025; Exercise Price: \$530.00	594,180	10	765
SPDR S&P 500 ETF, Expiration: 3/21/2025; Exercise Price: \$535.00	415,926	7	613
SPDR S&P 500 ETF, Expiration: 3/21/2025; Exercise Price: \$545.00	534,762	9	1,093
SPDR S&P 500 ETF, Expiration: 5/16/2025; Exercise Price: \$530.00	1,056,979	10	3,865
SPDR S&P 500 ETF, Expiration: 5/16/2025; Exercise Price: \$535.00	677,152	7	2,982
SPDR S&P 500 ETF, Expiration: 5/16/2025; Exercise Price: \$545.00	415,926	9	4,685
SPDR S&P 500 ETF, Expiration: 7/18/2025; Exercise Price: \$530.00	516,868	10	7,230
SPDR S&P 500 ETF, Expiration: 7/18/2025; Exercise Price: \$535.00	772,434	7	5,460
SPDR S&P 500 ETF, Expiration: 7/18/2025; Exercise Price: \$545.00	653,598	9	8,172
SPDR S&P 500 ETF, Expiration: 9/19/2025; Exercise Price: \$530.00	534,762	10	10,190
SPDR S&P 500 ETF, Expiration: 9/19/2025; Exercise Price: \$535.00	594,180	7	7,616
SPDR S&P 500 ETF, Expiration: 9/19/2025; Exercise Price: \$545.00	534,762	9	11,165
			<u>116,974</u>
TOTAL PURCHASED OPTIONS (Cost \$399,420)			<u>217,303</u>

SHORT-TERM INVESTMENTS - 74.6%	Shares	
Money Market Funds - 19.6%		
First American Government Obligations Fund - Class X, 4.29% ^(f)	2,151,401	2,151,401

U.S. Treasury Bills - 55.0%	Par	
3/11/2025, 4.25%(g)	1,997,000	1,995,110
5/15/2025, 4.25%(g)	1,108,000	1,098,580
6/12/2025, 4.20%(g)	2,971,000	2,936,117
		<u>6,029,807</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$8,180,505)		<u>8,181,208</u>
TOTAL INVESTMENTS - 103.1% (Cost \$11,819,831)		\$ 11,311,515
Liabilities in Excess of Other Assets - (3.1)%		(344,101)
TOTAL NET ASSETS - 100.0%		<u>\$ 10,967,444</u>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Does not round to 0.1% or (0.1)%, as applicable.
- (c) Exchange-traded.
- (d) 100 shares per contract.
- (e) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
- (f) The rate shown represents the 7-day annualized effective yield as of February 28, 2025.
- (g) The rate shown is the annualized effective yield as of February 28, 2025.

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Schedule of Written Options Contracts
February 28, 2025 (Unaudited)

WRITTEN OPTIONS - (4.8)%^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (0.2)%			
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$240.00	\$ (1,056,979)	(53)	\$ (7,420)
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$245.00	(99,715)	(5)	(285)
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$142.00	(1,261,692)	(101)	(16,463)
			<u>(24,168)</u>
Put Options - (4.6)%			
Alphabet, Inc., Expiration: 3/21/2025; Exercise Price: \$177.50	(102,168)	(6)	(5,595)
Alphabet, Inc., Expiration: 3/21/2025; Exercise Price: \$170.00	(664,092)	(39)	(17,452)
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$210.00	(658,068)	(31)	(13,330)
Apple, Inc., Expiration: 3/21/2025; Exercise Price: \$245.00	(677,152)	(28)	(19,880)
Chipotle Mexican Grill, Inc., Expiration: 3/21/2025; Exercise Price: \$55.00	(523,509)	(97)	(21,437)
Eli Lilly & Co., Expiration: 3/21/2025; Exercise Price: \$920.00	(1,288,882)	(14)	(31,885)
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$700.00	(735,020)	(11)	(43,725)
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$730.00	(66,820)	(1)	(6,412)
Microsoft Corp., Expiration: 3/21/2025; Exercise Price: \$420.00	(635,184)	(16)	(38,560)
Netflix, Inc., Expiration: 3/21/2025; Exercise Price: \$1,040.00	(980,560)	(10)	(66,350)
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/21/2025; Exercise Price: \$190.00	(54,159)	(3)	(3,960)
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/21/2025; Exercise Price: \$200.00	(649,908)	(36)	(76,680)
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$355.00	(263,682)	(9)	(57,285)
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$295.00	(58,596)	(2)	(3,635)
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$340.00	(322,278)	(11)	(55,468)
Uber Technologies, Inc., Expiration: 3/21/2025; Exercise Price: \$80.00	(554,873)	(73)	(36,683)
			<u>(498,337)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$440,120)			<u>\$ (522,505)</u>

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.