

NestYield Dynamic Income Shield ETF Schedule of Investments February 28, 2025 (Unaudited)				
COMMON STOCKS - 27.0%		Shares	Value	
Consumer Discretionary Products - 0.1%				
Tesla, Inc. <sup>(a)</sup>	22	\$	6,445	
Consumer Discretionary Services - 0.0% <sup>(b)</sup>				
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	75		4,048	
Health Care - 0.7%				
Eli Lilly & Co.	79		72,730	
Media - 1.6%				
Alphabet, Inc. - Class A	159		27,074	
Meta Platforms, Inc. - Class A	78		52,119	
Netflix, Inc. <sup>(a)</sup>	85		83,348	
Uber Technologies, Inc. <sup>(a)</sup>	168		12,770	
			175,311	
Retail & Wholesale - Discretionary - 0.3%				
Amazon.com, Inc. <sup>(a)</sup>	153		32,479	
Software & Tech Services - 0.5%				
Microsoft Corp.	137		54,388	
Tech Hardware & Semiconductors - 23.8%				
Apple, Inc.	105		25,393	
Broadcom, Inc.	6,167		1,229,885	
NVIDIA Corp.	10,758		1,343,889	
Taiwan Semiconductor Manufacturing Co. Ltd.	107		19,317	
			2,618,484	
TOTAL COMMON STOCKS (Cost \$3,260,635)			2,963,885	
PURCHASED OPTIONS - 0.8% <sup>(c)(d)(e)</sup>		Notional Amount	Contracts	
Call Options - 0.0% <sup>(b)</sup>				
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$245.00	\$	554,873	79	4,503
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$156.00		699,552	56	2,912
				7,415
Put Options - 0.8%				
SPDR S&P 500 ETF, Expiration: 12/19/2025; Exercise Price: \$495.00		594,180	11	10,274
SPDR S&P 500 ETF, Expiration: 12/19/2025; Exercise Price: \$500.00		380,874	4	3,952
SPDR S&P 500 ETF, Expiration: 12/19/2025; Exercise Price: \$510.00		237,672	13	14,398
SPDR S&P 500 ETF, Expiration: 3/20/2026; Exercise Price: \$500.00		118,836	2	2,506
SPDR S&P 500 ETF, Expiration: 3/20/2026; Exercise Price: \$510.00		539,700	9	12,501
SPDR S&P 500 ETF, Expiration: 3/21/2025; Exercise Price: \$495.00		653,598	11	456
SPDR S&P 500 ETF, Expiration: 3/21/2025; Exercise Price: \$500.00		237,672	4	178
SPDR S&P 500 ETF, Expiration: 3/21/2025; Exercise Price: \$510.00		772,434	13	663
SPDR S&P 500 ETF, Expiration: 5/16/2025; Exercise Price: \$495.00		653,598	11	2,316
SPDR S&P 500 ETF, Expiration: 5/16/2025; Exercise Price: \$500.00		237,672	4	912
SPDR S&P 500 ETF, Expiration: 5/16/2025; Exercise Price: \$510.00		594,180	13	3,503
SPDR S&P 500 ETF, Expiration: 7/18/2025; Exercise Price: \$495.00		735,020	11	4,818
SPDR S&P 500 ETF, Expiration: 7/18/2025; Exercise Price: \$500.00		237,672	4	1,876
SPDR S&P 500 ETF, Expiration: 7/18/2025; Exercise Price: \$510.00		534,762	13	7,013
SPDR S&P 500 ETF, Expiration: 9/19/2025; Exercise Price: \$495.00		212,364	11	7,167
SPDR S&P 500 ETF, Expiration: 9/19/2025; Exercise Price: \$500.00		237,672	4	2,774
SPDR S&P 500 ETF, Expiration: 9/19/2025; Exercise Price: \$510.00		664,092	13	10,238
				85,545
TOTAL PURCHASED OPTIONS (Cost \$169,279)				92,960
SHORT-TERM INVESTMENTS - 73.3%		Shares		
Money Market Funds - 20.4%				
First American Government Obligations Fund - Class X, 4.29% <sup>(f)</sup>	2,246,223		2,246,223	
U.S. Treasury Bills - 52.9%				
	Par			
3/11/2025, 4.25% <sup>(g)</sup>	2,114,000		2,111,999	
5/15/2025, 4.25% <sup>(g)</sup>	2,912,000		2,887,243	
6/12/2025, 4.20% <sup>(g)</sup>	815,000		805,431	
			5,804,673	
TOTAL SHORT-TERM INVESTMENTS (Cost \$8,050,173)			8,050,896	
TOTAL INVESTMENTS - 101.1% (Cost \$11,480,087)		\$	11,107,741	
Liabilities in Excess of Other Assets - (1.1)%			(116,801)	
TOTAL NET ASSETS - 100.0%		\$	10,990,940	

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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NestYield Dynamic Income Shield ETF Schedule of Written Options Contracts February 28, 2025 (Unaudited)			
WRITTEN OPTIONS - (5.1)% <sup>(a)(b)</sup>	Notional Amount	Contracts	Value
<b>Call Options - (0.3)%</b>			
Broadcom, Inc., Expiration: 3/21/2025; Exercise Price: \$230.00	\$ (1,575,497)	(79)	\$ (19,750)
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$140.00	(162,396)	(13)	(2,561)
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$143.00	(699,552)	(56)	(8,736)
			<u>(31,047)</u>
<b>Put Options - (4.8)%</b>			
Alphabet, Inc., Expiration: 3/21/2025; Exercise Price: \$185.00	(698,148)	(41)	(62,730)
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$210.00	(127,368)	(6)	(2,580)
Amazon.com, Inc., Expiration: 3/21/2025; Exercise Price: \$225.00	(509,472)	(24)	(33,420)
Apple, Inc., Expiration: 3/21/2025; Exercise Price: \$235.00	(48,368)	(2)	(625)
Apple, Inc., Expiration: 3/21/2025; Exercise Price: \$245.00	(580,416)	(24)	(17,040)
Chipotle Mexican Grill, Inc., Expiration: 3/21/2025; Exercise Price: \$53.00	(404,775)	(75)	(9,675)
Chipotle Mexican Grill, Inc., Expiration: 3/21/2025; Exercise Price: \$56.00	(129,528)	(24)	(6,696)
Eli Lilly & Co., Expiration: 3/21/2025; Exercise Price: \$900.00	(1,288,882)	(14)	(21,035)
Meta Platforms, Inc., Expiration: 3/21/2025; Exercise Price: \$700.00	(935,480)	(14)	(55,650)
Microsoft Corp., Expiration: 3/21/2025; Exercise Price: \$410.00	(436,689)	(11)	(17,600)
Microsoft Corp., Expiration: 3/21/2025; Exercise Price: \$420.00	(119,097)	(3)	(7,230)
Netflix, Inc., Expiration: 3/21/2025; Exercise Price: \$1,010.00	(882,504)	(9)	(40,545)
Netflix, Inc., Expiration: 3/21/2025; Exercise Price: \$1,040.00	(196,112)	(2)	(13,270)
NVIDIA Corp., Expiration: 3/21/2025; Exercise Price: \$122.00	(187,380)	(15)	(8,250)
Taiwan Semiconductor Manufacturing Co. Ltd., Expiration: 3/21/2025; Exercise Price: \$200.00	(722,120)	(40)	(85,200)
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$355.00	(175,788)	(6)	(38,190)
Tesla, Inc., Expiration: 3/21/2025; Exercise Price: \$345.00	(498,066)	(17)	(92,947)
Uber Technologies, Inc., Expiration: 3/21/2025; Exercise Price: \$75.00	(418,055)	(55)	(12,403)
Uber Technologies, Inc., Expiration: 3/21/2025; Exercise Price: \$80.00	(121,616)	(16)	(8,040)
			<u>(533,126)</u>
<b>TOTAL WRITTEN OPTIONS (Premiums received \$467,915)</b>			<u><u>\$ (564,173)</u></u>

Percentages are stated as a percent of net assets.

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