

**NestYield Visionary ETF**  
**Schedule of Investments**  
**February 28, 2026 (Unaudited)**

<b>COMMON STOCKS - 99.4%</b>	<b>Shares</b>	<b>Value</b>
<b>Consumer Discretionary Products - 4.1%</b>		
Tesla, Inc. <sup>(a)</sup>	6,283	\$ 2,528,970
<b>Health Care - 8.6%</b>		
Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	8,536	2,841,805
Eli Lilly & Co.	2,355	2,477,437
		<u>5,319,242</u>
<b>Industrial Products - 21.9%</b>		
AeroVironment, Inc. <sup>(a)</sup>	10,753	2,712,444
Bloom Energy Corp. - Class A <sup>(a)</sup>	24,457	3,807,221
GE Vernova, Inc.	4,571	3,993,226
Vertiv Holdings Co. - Class A	11,486	2,927,667
		<u>13,440,558</u>
<b>Materials - 5.6%</b>		
Coeur Mining, Inc. <sup>(a)</sup>	127,392	3,458,693
<b>Media - 8.1%</b>		
Alphabet, Inc. - Class A	7,977	2,486,909
AppLovin Corp. - Class A <sup>(a)</sup>	5,722	2,487,754
		<u>4,974,663</u>
<b>Software &amp; Tech Services - 7.7%</b>		
CoreWeave, Inc. - Class A <sup>(a)</sup>	30,559	2,431,274
Palantir Technologies, Inc. - Class A <sup>(a)</sup>	16,759	2,299,167
		<u>4,730,441</u>
<b>Tech Hardware &amp; Semiconductors - 38.6%<sup>(b)</sup></b>		
Advanced Micro Devices, Inc. <sup>(a)</sup>	7,173	1,436,106
Astera Labs, Inc. <sup>(a)</sup>	14,758	1,753,693
Broadcom, Inc.	4,230	1,351,697
Credo Technology Group Holding Ltd. <sup>(a)</sup>	15,490	1,739,062
Micron Technology, Inc.	5,932	2,446,179
NVIDIA Corp.	7,378	1,307,308
Sandisk Corp. <sup>(a)</sup>	8,191	5,204,234
Seagate Technology Holdings PLC	9,059	3,694,623
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	6,335	2,372,964
Teradyne, Inc.	7,482	2,394,464
		<u>23,700,330</u>

<b>Utilities - 4.8%</b>		
Vistra Corp.	16,823	\$ 2,925,351

**TOTAL COMMON STOCKS (Cost \$55,465,774)** 61,078,248

<b>PURCHASED OPTIONS - 0.5%<sup>(a)(c)(d)</sup></b>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
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**Call Options - 0.2%**

Advanced Micro Devices, Inc., Expiration: 3/13/2026; Exercise Price: \$220.00 <sup>(e)</sup>	2,002,100	100	18,700
Astra Labs, Inc., Expiration: 3/13/2026; Exercise Price: \$175.00	594,150	50	1,750
CoreWeave, Inc., Expiration: 3/13/2026; Exercise Price: \$96.00	795,600	100	13,750
Invesco QQQ Trust, Expiration: 3/2/2026; Exercise Price: \$650.00 <sup>(e)</sup>	42,510,300	700	350
Microsoft Corp., Expiration: 3/20/2026; Exercise Price: \$435.00	2,749,180	70	5,495
Robinhood Markets, Inc., Expiration: 3/13/2026; Exercise Price: \$89.00	758,500	100	5,150
Sandisk Corp., Expiration: 3/13/2026; Exercise Price: \$550.00 <sup>(e)</sup>	508,288	8	79,600
<b>Total Call Options</b>			<u>124,795</u>

**Put Options - 0.3%**

Invesco QQQ Trust, Expiration: 3/2/2026; Exercise Price: \$604.00 <sup>(e)</sup>	42,510,300	700	163,800
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**TOTAL PURCHASED OPTIONS (Cost \$709,860)** 288,595

**TOTAL INVESTMENTS - 99.9% (Cost \$56,175,634)** \$ 61,366,843

Other Assets in Excess of Liabilities - 0.1% 71,708

**TOTAL NET ASSETS - 100.0%** \$ 61,438,551

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt  
PLC Public Limited Company

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- (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.

**NestYield Visionary ETF**  
**Schedule of Written Options Contracts**  
**February 28, 2026 (Unaudited)**

<b>WRITTEN OPTIONS - (0.3)%<sup>(a)(b)</sup></b>	<b>Notional Amount</b>	<b>Contracts</b>	<b>Value</b>
<b>Call Options - (0.2)%</b>			
Advanced Micro Devices, Inc., Expiration: 3/6/2026; Exercise Price: \$232.50	\$ (420,441)	(21)	\$ (336)
Coeur Mining, Inc., Expiration: 3/6/2026; Exercise Price: \$28.50	(1,381,935)	(509)	(33,085)
GE Vernova, Inc., Expiration: 3/6/2026; Exercise Price: \$930.00	(1,135,680)	(13)	(4,680)
Invesco QQQ Trust, Expiration: 3/2/2026; Exercise Price: \$617.00	(42,510,300)	(700)	(6,650)
Micron Technology, Inc., Expiration: 3/6/2026; Exercise Price: \$435.00	(824,740)	(20)	(13,300)
Sandisk Corp., Expiration: 3/6/2026; Exercise Price: \$710.00	(1,524,864)	(24)	(18,720)
Seagate Technology Holdings PLC, Expiration: 3/6/2026; Exercise Price: \$437.50	(1,264,304)	(31)	(16,275)
Teradyne, Inc., Expiration: 3/6/2026; Exercise Price: \$352.50	(704,066)	(22)	(4,620)
Vertiv Holdings Co., Expiration: 3/6/2026; Exercise Price: \$267.50	(866,626)	(34)	(12,682)
<b>Total Call Options</b>			<u>(110,348)</u>
<b>Put Options - (0.1)%</b>			
Invesco QQQ Trust, Expiration: 3/2/2026; Exercise Price: \$597.00	(42,510,300)	(700)	(63,700)
<b>TOTAL WRITTEN OPTIONS (Premiums received \$220,311)</b>			<u>\$ (174,048)</u>

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.