

NestYield Total Return Guard ETF
Schedule of Investments
February 28, 2026 (Unaudited)

COMMON STOCKS - 99.8%	Shares	Value
Health Care - 16.9%		
Alnylam Pharmaceuticals, Inc. ^(a)	5,030	\$ 1,674,588
Amgen, Inc.	4,925	1,911,688
Cardinal Health, Inc.	5,544	1,270,851
Eli Lilly & Co.	989	1,040,418
McKesson Corp.	1,097	1,083,145
		<u>6,980,690</u>
Industrial Products - 12.5%		
Bloom Energy Corp. - Class A ^(a)	10,612	1,651,970
GE Vernova, Inc.	2,031	1,774,281
Vertiv Holdings Co. - Class A	6,830	1,740,899
		<u>5,167,150</u>
Materials - 4.4%		
Coeur Mining, Inc. ^(a)	67,422	1,830,507
Media - 12.1%		
Alphabet, Inc. - Class A	3,982	1,241,428
AppLovin Corp. - Class A ^(a)	3,846	1,672,125
Booking Holdings, Inc.	487	2,064,564
		<u>4,978,117</u>
Retail & Wholesale - Discretionary - 3.1%		
Amazon.com, Inc. ^(a)	6,126	1,286,460
Retail & Wholesale - Staples - 6.2%		
Costco Wholesale Corp.	1,270	1,283,703
Walmart, Inc.	9,886	1,264,914
		<u>2,548,617</u>
Software & Tech Services - 10.3%		
CoreWeave, Inc. - Class A ^(a)	17,893	1,423,567
Microsoft Corp.	3,230	1,268,551
Palantir Technologies, Inc. - Class A ^(a)	11,232	1,540,918
		<u>4,233,036</u>
Tech Hardware & Semiconductors - 30.0%^(b)		
Broadcom, Inc.	5,672	1,812,488
Credo Technology Group Holding Ltd. ^(a)	16,568	1,860,089
Micron Technology, Inc.	4,753	1,959,995
NVIDIA Corp.	8,709	1,543,148
Sandisk Corp. ^(a)	5,191	3,298,154

Taiwan Semiconductor Manufacturing Co. Ltd., ADR	5,073	\$ 1,900,244
		<u>12,374,118</u>
Utilities - 4.3%		
Vistra Corp.	10,064	<u>1,750,029</u>
TOTAL COMMON STOCKS (Cost \$37,796,589)		<u>41,148,724</u>

PURCHASED OPTIONS - 0.6% ^{(a)(c)(d)(e)}	Notional Amount	Contracts	Value
Call Options - 0.0% ^(f)			
Invesco QQQ Trust, Expiration: 3/2/2026; Exercise Price: \$650.00	\$ 60,729,000	1,000	<u>500</u>
Put Options - 0.6%			
Invesco QQQ Trust, Expiration: 3/2/2026; Exercise Price: \$604.00	60,729,000	1,000	<u>234,000</u>
TOTAL PURCHASED OPTIONS (Cost \$296,226)			<u>234,500</u>

SHORT TERM INVESTMENTS - 0.0% ^(f)	Shares	Value
Money Market Funds - 0.0% ^(f)		
First American Government Obligations Fund - Class X, 3.60% ^(g)	954	<u>954</u>
TOTAL SHORT TERM INVESTMENTS (Cost \$954)		<u>954</u>

TOTAL INVESTMENTS - 100.4% (Cost \$38,093,769)	\$ 41,384,178
Liabilities in Excess of Other Assets - (0.4)%	<u>(149,544)</u>
TOTAL NET ASSETS - 100.0%	<u>\$ 41,234,634</u>

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt

- (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.
- (f) Does not round to 0.1% or (0.1)%, as applicable.
- (g) The rate shown represents the 7-day annualized effective yield as of February 28, 2026.

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Schedule of Written Options Contracts
February 28, 2026 (Unaudited)

WRITTEN OPTIONS - (0.6)%^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (0.4)%			
Amgen, Inc., Expiration: 3/6/2026; Exercise Price: \$405.00	\$ (1,901,984)	(49)	\$ (9,923)
Booking Holdings, Inc., Expiration: 3/6/2026; Exercise Price: \$4,350.00	(1,695,740)	(4)	(14,060)
Coeur Mining, Inc., Expiration: 3/6/2026; Exercise Price: \$28.50	(1,278,765)	(471)	(30,615)
GE Vernova, Inc., Expiration: 3/6/2026; Exercise Price: \$930.00	(1,747,200)	(20)	(7,200)
Invesco QQQ Trust, Expiration: 3/2/2026; Exercise Price: \$617.00	(60,729,000)	(1,000)	(9,500)
Micron Technology, Inc., Expiration: 3/6/2026; Exercise Price: \$435.00	(1,443,295)	(35)	(23,275)
Sandisk Corp., Expiration: 3/6/2026; Exercise Price: \$710.00	(2,223,760)	(35)	(27,300)
Vertiv Holdings Co., Expiration: 3/6/2026; Exercise Price: \$267.50	(1,733,252)	(68)	(25,364)
			<u>(147,237)</u>
Put Options - (0.2)%			
Invesco QQQ Trust, Expiration: 3/2/2026; Exercise Price: \$597.00	(60,729,000)	(1,000)	(91,000)
TOTAL WRITTEN OPTIONS (Premiums received \$285,235)			<u>\$ (238,237)</u>

Percentages are stated as a percent of net assets.

(a) Exchange-traded.

(b) 100 shares per contract.