

**WAVELENGTH FUND**  
**SCHEDULE OF INVESTMENTS**  
**February 28, 2026 (Unaudited)**

<b>EXCHANGE-TRADED FUNDS - 87.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Emerging Markets Debt - 18.0%</b>		
iShares J.P. Morgan USD Emerging Markets Bond ETF <sup>(a)</sup>	39,900	\$ 3,899,427
VanEck Emerging Markets High Yield Bond ETF <sup>(a)</sup>	275,918	5,590,099
VanEck J.P. Morgan EM Local Currency Bond ETF <sup>(a)</sup>	253,741	6,746,973
Vanguard Emerging Markets Government Bond ETF	54,724	3,740,385
		<u>19,976,884</u>
<b>Master Limited Partnerships - 1.0%</b>		
Global X MLP ETF	19,672	<u>1,052,649</u>
<b>Real Estate Investment Trusts (REITs) - 0.5%</b>		
Vanguard Real Estate ETF	6,187	<u>592,034</u>
<b>U.S. Fixed Income - 67.8%</b>		
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	127,199	1,897,809
Invesco Senior Loan ETF <sup>(a)</sup>	566,701	11,453,027
iShares Broad USD High Yield Corporate Bond ETF	212,715	7,953,414
iShares Convertible Bond ETF <sup>(a)</sup>	39,000	4,086,420
iShares National Muni Bond ETF <sup>(a)</sup>	42,096	4,585,096
iShares Preferred & Income Securities ETF <sup>(a)</sup>	86,968	2,731,665
iShares TIPS Bond ETF	61,111	6,837,099
State Street SPDR Bloomberg Convertible Securities ETF <sup>(a)</sup>	13,152	1,241,286
State Street SPDR Bloomberg Short-Term High Yield Bond ETF	445,463	11,247,941
Vanguard Mortgage-Backed Securities ETF	249,768	11,953,897
Vanguard Short-Term Inflation-Protected Securities ETF	225,146	11,234,785
		<u>75,222,439</u>
<b>Total Exchange-Traded Funds (Cost \$94,637,222)</b>		<u>\$ 96,844,006</u>

**WAVELENGTH FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

<b>MONEY MARKET FUNDS - 11.0%</b>	<b>Shares</b>	<b>Value</b>
DWS Government Money Market Series - Institutional Class, 3.62% <sup>(b)</sup>	3,058,991	\$ 3,058,991
Fidelity Institutional Money Market Government Portfolio - Class I, 3.55% <sup>(b)</sup>	3,058,991	3,058,991
Goldman Sachs Financial Square Treasury Obligations Fund - Institutional Class, 3.60% <sup>(b)</sup>	3,058,991	3,058,991
Invesco Treasury Portfolio - Institutional Class, 3.56% <sup>(b)</sup>	3,058,991	3,058,991
<b>Total Money Market Funds</b> (Cost \$12,235,964)		<u>\$ 12,235,964</u>
<b>COLLATERAL FOR SECURITIES LOANED - 31.8%</b>	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.60% <sup>(b)(c)</sup> (Cost \$35,300,912)	35,300,912	<u>\$ 35,300,912</u>
<b>Investments at Value - 130.1%</b> (Cost \$142,174,098)		\$144,380,882
<b>Liabilities in Excess of Other Assets - (30.1%)</b>		<u>(33,456,327)</u>
<b>Net Assets - 100.0%</b>		<u><u>\$110,924,555</u></u>

(a) All or a portion of the security is on loan. The total value of the securities on loan as of February 28, 2026 was \$34,420,736.

(b) The rate shown is the 7-day effective yield as of February 28, 2026.

(c) This security was purchased with cash collateral held from securities on loan

**WAVELENGTH FUND**  
**SCHEDULE OF FUTURES CONTRACTS**  
**February 28, 2026 (Unaudited)**

<b>FUTURES CONTRACTS</b>	<b>Contracts</b>	<b>Expiration Date</b>	<b>Notional Value</b>	<b>Value/Unrealized Appreciation (Depreciation)</b>
<b>Index Futures</b>				
E-Mini Dow Jones Industrial Average				
Index Future	2	3/20/2026	\$ 490,000	\$ 3,025
E-Mini NASDAQ 100 Future	4	3/20/2026	2,000,380	(47,009)
E-Mini S&P 500 Future	6	3/20/2026	2,066,700	(8,663)
MSCI Emerging Markets Future	25	3/20/2026	2,004,625	141,978
<b>Total Index Futures</b>			<u>6,561,705</u>	<u>89,331</u>
<b>Treasury Futures</b>				
10-Year U.S. Treasury Note Future	78	6/18/2026	8,877,375	54,495
2-Year U.S. Treasury Note Future	69	6/30/2026	14,439,867	25,692
5-Year U.S. Treasury Note Future	129	6/30/2026	14,208,141	59,421
U.S. Treasury Bond Future	37	6/18/2026	4,383,344	31,998
<b>Total Treasury Futures</b>			<u>41,908,727</u>	<u>171,606</u>
<b>Total Futures Contracts</b>			<u>\$ 48,470,432</u>	<u>\$ 260,937</u>

The average monthly notional value of futures contracts during the nine months ended February 28, 2026 was \$48,594,579.