

WAVELENGTH FUND
SCHEDULE OF INVESTMENTS
August 31, 2026 (Unaudited)

EXCHANGE-TRADED FUNDS - 86.5%	Shares	Value
Emerging Markets Debt - 16.1%		
iShares J.P. Morgan USD Emerging Markets Bond ETF	40,400	\$ 3,828,708
VanEck Emerging Markets High Yield Bond ETF ^(a)	376,909	7,545,718
VanEck J.P. Morgan EM Local Currency Bond ETF	238,239	6,101,301
Vanguard Emerging Markets Government Bond ETF	59,724	3,938,200
		<u>21,413,927</u>
Master Limited Partnerships - 0.8%		
Global X MLP ETF	18,373	<u>1,052,957</u>
Real Estate Investment Trusts (REITs) - 0.8%		
Vanguard Real Estate ETF	11,187	<u>1,078,874</u>
U.S. Fixed Income - 68.8%		
Invesco Optimum Yield Diversified Commodity Strategy No K-1 ETF	181,199	3,379,361
Invesco Senior Loan ETF	809,701	16,655,549
iShares Broad USD High Yield Corporate Bond ETF	233,215	8,610,298
iShares Convertible Bond ETF	41,000	4,667,440
iShares National Muni Bond ETF ^(a)	28,187	2,962,454
iShares Preferred and Income Securities ETF ^(a)	111,381	3,390,438
iShares TIPS Bond ETF	79,111	8,450,637
State Street® SPDR® Bloomberg Convertible Securities ETF ^(a)	23,377	2,388,896
State Street® SPDR® Bloomberg Short-Term High Yield Bond ETF ^(a)	553,963	13,804,758
Vanguard Mortgage-Backed Securities ETF ^(a)	273,268	12,605,853
Vanguard Short-Term Inflation-Protected Securities ETF	291,156	14,461,718
		<u>91,377,402</u>
Total Exchange-Traded Funds (Cost \$114,406,194)		<u>\$114,923,160</u>

WAVELENGTH FUND
SCHEDULE OF INVESTMENTS (Continued)

MONEY MARKET FUNDS - 12.1%	Shares	Value
DWS Government Money Market Series - Institutional Class, 3.64% ^(b)	4,034,496	\$ 4,034,496
Fidelity Institutional Money Market Government Portfolio- Class I, 3.56% ^(b)	4,034,496	4,034,496
Goldman Sachs Financial Square Treasury Obligations Fund - Institutional Class, 3.65% ^(b)	4,034,496	4,034,496
Invesco Treasury Portfolio - Institutional Class, 3.66% ^(b)	4,034,496	4,034,496
Total Money Market Funds (Cost \$16,137,984)		<u>\$ 16,137,984</u>

COLLATERAL FOR SECURITIES LOANED - 26.1%	Shares	Value
First American Government Obligations Fund - Class X, 3.55% ^{(b)(c)} (Cost \$34,678,071)	34,678,071	<u>\$ 34,678,071</u>
Investments at Value - 124.7% (Cost \$165,222,249)		\$165,739,215
Liabilities in Excess of Other Assets - (24.7%)		<u>(32,887,021)</u>
Net Assets - 100.0%		<u>\$132,852,194</u>

^(a) All or a portion of the security is on loan. The total value of the securities on loan as of August 31, 2026 was \$33,864,676.

^(b) The rate shown is the 7-day effective yield as of August 31, 2026.

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

WAVELENGTH FUND
SCHEDULE OF FUTURES CONTRACTS
August 31, 2026 (Unaudited)

				Value/Unrealized
				Appreciation
FUTURES CONTRACTS	Contracts	Expiration Date	Notional Value	(Depreciation)
Index Futures				
E-Mini Dow Jones Industrial Average				
Future	7	9/18/2026	\$ 1,863,400	\$ 7,604
E-Mini NASDAQ 100 Future	3	9/18/2026	1,770,780	9,458
E-Mini S&P 500 Future	6	9/18/2026	2,309,700	16,374
MSCI Emerging Markets Future	25	9/18/2026	2,138,875	(8,631)
Total Index Futures			<u>8,082,755</u>	<u>24,805</u>
Treasury Futures				
10-Year U.S. Treasury Note Future	74	12/21/2026	7,966,563	(45,357)
2-Year U.S. Treasury Note Future	83	12/31/2026	17,034,453	(41,235)
5-Year U.S. Treasury Note Future	159	12/31/2026	16,806,797	(68,623)
U.S. Treasury Long Bond Future	26	12/21/2026	2,824,250	(17,826)
Total Treasury Futures			<u>44,632,063</u>	<u>(173,041)</u>
Total Futures Contracts			<u>\$ 52,714,818</u>	<u>\$ (148,236)</u>

The average monthly notional value of futures contracts during the period ended August 31, 2026 was \$52,753,297.