

BROOKSTONE DIVIDEND STOCK ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---------------------------------------|-------------------|
| | COMMON STOCKS — 99.5% | |
| | ASSET MANAGEMENT - 2.8% | |
| 29,379 | T Rowe Price Group, Inc. | \$ 2,780,135 |
| | | <hr/> |
| | AUTOMOTIVE - 4.0% | |
| 282,612 | Ford Motor Company | 3,982,003 |
| | | <hr/> |
| | BANKING - 14.3% | |
| 194,487 | Huntington Bancshares Inc | 3,267,382 |
| 175,618 | KeyCorporation | 3,642,317 |
| 72,098 | Truist Financial Corporation | 3,555,152 |
| 70,547 | US Bancorp | 3,856,099 |
| | | <hr/> |
| | | 14,320,950 |
| | | <hr/> |
| | BIOTECH & PHARMA - 4.1% | |
| 27,554 | Gilead Sciences, Inc. | 4,104,168 |
| | | <hr/> |
| | CHEMICALS - 1.2% | |
| 82,578 | FMC Corporation | 1,217,200 |
| | | <hr/> |
| | ELECTRIC UTILITIES - 25.4% | |
| 27,288 | American Electric Power Company, Inc. | 3,651,680 |
| 51,340 | Dominion Energy, Inc. | 3,241,608 |
| 25,174 | Duke Energy Corporation | 3,294,018 |
| 58,059 | Edison International | 4,339,329 |
| 47,078 | Eversource Energy | 3,587,814 |
| 74,074 | Portland General Electric Company | 3,997,032 |
| 28,012 | WEC Energy Group, Inc. | 3,276,284 |
| | | <hr/> |
| | | 25,387,765 |
| | | <hr/> |
| | FOOD - 9.6% | |
| 63,843 | General Mills, Inc. | 2,887,619 |
| 16,337 | Hershey Company (The) | 3,860,107 |
| 114,026 | The Kraft Heinz Company | 2,806,180 |
| | | <hr/> |
| | | 9,553,906 |
| | | <hr/> |
| | HEALTH CARE REIT - 3.2% | |
| 179,212 | Healthpeak Properties, Inc. | 3,168,468 |
| | | <hr/> |

BROOKSTONE DIVIDEND STOCK ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2026

| Shares | | Fair Value |
|---------|--|----------------------|
| | COMMON STOCKS — 99.5% (Continued) | |
| | HOUSEHOLD PRODUCTS - 2.6% | |
| 23,457 | Kimberly-Clark Corporation | \$ 2,614,048 |
| | INSURANCE - 3.0% | |
| 30,234 | Prudential Financial, Inc. | 2,974,421 |
| | OIL & GAS PRODUCERS - 7.1% | |
| 110,544 | Kinder Morgan, Inc. | 3,677,799 |
| 40,713 | ONEOK, Inc. | 3,369,815 |
| | | <u>7,047,614</u> |
| | REAL ESTATE INVESTMENT TRUSTS - 2.6% | |
| 28,815 | Crown Castle, Inc. | 2,580,095 |
| | RETAIL REIT - 3.7% | |
| 54,350 | Realty Income Corporation | 3,641,450 |
| | SELF-STORAGE REIT - 3.4% | |
| 22,757 | Extra Space Storage, Inc. | 3,436,990 |
| | TECHNOLOGY HARDWARE - 2.4% | |
| 124,300 | HP, Inc. | 2,360,457 |
| | TELECOMMUNICATIONS - 6.7% | |
| 111,688 | AT&T, Inc. | 3,128,381 |
| 71,912 | Verizon Communications, Inc. | 3,605,668 |
| | | <u>6,734,049</u> |
| | TOBACCO & CANNABIS - 3.4% | |
| 49,708 | Altria Group, Inc. | 3,431,840 |
| | TOTAL COMMON STOCKS (Cost \$93,007,025) | <u>99,335,559</u> |
| | TOTAL INVESTMENTS - 99.5% (Cost \$93,007,025) | \$ 99,335,559 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5% | <u>457,301</u> |
| | NET ASSETS - 100.0% | <u>\$ 99,792,860</u> |

BROOKSTONE GROWTH STOCK ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

| Shares | | Fair Value |
|--------|---|-------------------|
| | COMMON STOCKS — 99.1% | |
| | ADVERTISING & MARKETING - 0.9% | |
| 45,635 | Trade Desk, Inc. (The), Class A ^(a) | \$ 1,087,026 |
| | AEROSPACE & DEFENSE - 4.1% | |
| 25,615 | RTX Corporation | 5,190,111 |
| | AUTOMOTIVE - 4.2% | |
| 13,248 | Tesla, Inc. ^(a) | 5,332,452 |
| | BIOTECH & PHARMA - 8.1% | |
| 12,868 | Amgen, Inc. | 4,994,843 |
| 4,940 | Eli Lilly & Company | 5,196,830 |
| | | <u>10,191,673</u> |
| | E-COMMERCE DISCRETIONARY - 2.9% | |
| 17,102 | Amazon.com, Inc. ^(a) | 3,591,420 |
| | HOUSEHOLD PRODUCTS - 3.5% | |
| 44,783 | Colgate-Palmolive Company | 4,439,787 |
| | INTERNET MEDIA & SERVICES - 19.2% | |
| 20,833 | Alphabet, Inc., Class A | 6,494,896 |
| 20,481 | Alphabet, Inc., Class C | 6,378,398 |
| 20,890 | Expedia Group, Inc. | 4,505,764 |
| 5,562 | Meta Platforms, Inc., Class A | 3,605,177 |
| 42,973 | Uber Technologies, Inc. ^(a) | 3,241,024 |
| | | <u>24,225,259</u> |
| | LEISURE FACILITIES & SERVICES - 3.6% | |
| 78,833 | Las Vegas Sands Corporation | 4,471,408 |
| | MACHINERY - 5.7% | |
| 9,482 | Caterpillar, Inc. | 7,043,514 |
| | SEMICONDUCTORS - 9.6% | |
| 21,158 | Applied Materials, Inc. | 7,877,124 |

BROOKSTONE GROWTH STOCK ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2026

| Shares | | Fair Value |
|---------|---|-----------------------|
| | COMMON STOCKS — 99.1% (Continued) | |
| | SEMICONDUCTORS - 9.6% (Continued) | |
| 23,475 | NVIDIA Corporation | \$ 4,159,535 |
| | | <u>12,036,659</u> |
| | SOFTWARE - 17.4% | |
| 13,297 | Autodesk, Inc. ^(a) | 3,269,332 |
| 37,833 | Fortinet, Inc. ^(a) | 2,989,942 |
| 5,155 | Intuit, Inc. | 2,108,550 |
| 7,760 | Microsoft Corporation | 3,047,662 |
| 19,910 | Palo Alto Networks, Inc. ^(a) | 2,964,997 |
| 14,797 | Salesforce, Inc. | 2,882,308 |
| 19,970 | ServiceNow, Inc. ^(a) | 2,156,960 |
| 7,110 | Tyler Technologies, Inc. ^(a) | 2,521,846 |
| | | <u>21,941,597</u> |
| | SPECIALTY FINANCE - 3.2% | |
| 12,885 | American Express Company | 3,980,177 |
| | TECHNOLOGY HARDWARE - 7.5% | |
| 18,634 | Apple, Inc. | 4,922,730 |
| 9,347 | Motorola Solutions, Inc. | 4,507,684 |
| | | <u>9,430,414</u> |
| | TECHNOLOGY SERVICES - 5.4% | |
| 40,499 | TransUnion | 3,181,196 |
| 11,148 | Visa, Inc., Class A | 3,568,921 |
| | | <u>6,750,117</u> |
| | TRANSPORTATION & LOGISTICS - 3.8% | |
| 112,217 | CSX Corporation | 4,790,544 |
| | TOTAL COMMON STOCKS (Cost \$123,238,452) | <u>124,502,158</u> |
| | TOTAL INVESTMENTS - 99.1% (Cost \$123,238,452) | \$ 124,502,158 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.9% | <u>1,128,718</u> |
| | NET ASSETS - 100.0% | <u>\$ 125,630,876</u> |

^(a) Non-income producing security.

BROOKSTONE VALUE STOCK ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|-------------------|
| | COMMON STOCKS — 99.7% | |
| | AEROSPACE & DEFENSE - 11.7% | |
| 13,852 | Boeing Company (The) ^(a) | \$ 3,151,746 |
| 10,049 | General Dynamics Corporation | 3,587,995 |
| 7,354 | Lockheed Martin Corporation, Class B | 4,839,521 |
| | | <u>11,579,262</u> |
| | APPAREL & TEXTILE PRODUCTS - 2.6% | |
| 41,034 | NIKE, Inc., Class B | <u>2,551,494</u> |
| | ASSET MANAGEMENT - 3.1% | |
| 32,151 | Charles Schwab Corporation (The) | <u>3,060,775</u> |
| | BANKING - 3.3% | |
| 64,745 | Bank of America Corporation | <u>3,226,243</u> |
| | BEVERAGES - 6.7% | |
| 17,962 | Constellation Brands, Inc., Class A | 2,835,481 |
| 22,226 | PepsiCo, Inc. | 3,772,642 |
| | | <u>6,608,123</u> |
| | BIOTECH & PHARMA - 17.3% | |
| 69,863 | Bristol-Myers Squibb Company | 4,357,355 |
| 18,452 | Johnson & Johnson | 4,584,030 |
| 37,104 | Merck & Company, Inc. | 4,594,217 |
| 127,810 | Pfizer, Inc. | 3,533,947 |
| | | <u>17,069,549</u> |
| | DATA CENTER REIT - 3.2% | |
| 17,594 | Digital Realty Trust, Inc. | <u>3,117,657</u> |
| | ELECTRICAL EQUIPMENT - 3.8% | |
| 62,862 | Fortive Corporation | <u>3,721,430</u> |
| | ENTERTAINMENT CONTENT - 2.8% | |
| 26,171 | Walt Disney Company (The) | <u>2,775,173</u> |

BROOKSTONE VALUE STOCK ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
February 28, 2026

| Shares | | Fair Value |
|--------|--|---------------|
| | COMMON STOCKS — 99.7% (Continued) | |
| | TECHNOLOGY SERVICES - 6.7% (Continued) | |
| 44,271 | PayPal Holdings, Inc. | \$ 2,045,763 |
| | | 6,628,303 |
| | TOTAL COMMON STOCKS (Cost \$93,445,629) | 98,342,409 |
| | TOTAL INVESTMENTS - 99.7% (Cost \$93,445,629) | \$ 98,342,409 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.3% | 251,957 |
| | NET ASSETS - 100.0% | \$ 98,594,366 |

^(a) Non-income producing security.

BROOKSTONE INTERMEDIATE BOND ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|----------------------|
| | EXCHANGE-TRADED FUNDS — 99.4% | |
| | FIXED INCOME - 99.4% | |
| 104,212 | iShares 3-7 Year Treasury Bond ETF | \$ 12,580,473 |
| 129,077 | iShares 7-10 Year Treasury Bond ETF | 12,648,255 |
| 403,490 | iShares iBonds Dec 2031 Term Treasury ETF | 8,394,609 |
| 358,797 | iShares iBonds Dec 2032 Term Treasury ETF | 8,411,996 |
| 336,799 | iShares iBonds Dec 2033 Term Treasury ETF | 8,414,923 |
| 495,267 | Schwab Intermediate-Term U.S. Treasury ETF | 12,579,782 |
| | | <u>63,030,038</u> |
| | TOTAL EXCHANGE-TRADED FUNDS (Cost \$60,419,682) | <u>63,030,038</u> |
| | TOTAL INVESTMENTS - 99.4% (Cost \$60,419,682) | \$ 63,030,038 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.6% | 394,741 |
| | NET ASSETS - 100.0% | <u>\$ 63,424,779</u> |

BROOKSTONE ULTRA-SHORT BOND ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|-----------------------------|
| | EXCHANGE-TRADED FUNDS — 99.5% | |
| | FIXED INCOME - 99.5% | |
| 133,546 | Invesco Short Term Treasury ETF | \$ 14,099,787 |
| 140,504 | iShares 0-3 Month Treasury Bond ETF | 14,140,323 |
| 619,257 | iShares iBonds Dec 2026 Term Treasury ETF, USD Class | 14,196,466 |
| 154,176 | SPDR Bloomberg 1-3 Month T-Bill ETF | 14,125,605 |
| 142,166 | SPDR Bloomberg 3-12 Month T-Bill ETF | 14,138,409 |
| | | <u>70,700,590</u> |
| | TOTAL EXCHANGE-TRADED FUNDS (Cost \$70,685,179) | <u>70,700,590</u> |
| | TOTAL INVESTMENTS - 99.5% (Cost \$70,685,179) | \$ 70,700,590 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5% | <u>331,532</u> |
| | NET ASSETS - 100.0% | <u><u>\$ 71,032,122</u></u> |

BROOKSTONE ACTIVE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|----------------------|
| | EXCHANGE-TRADED FUNDS — 99.5% | |
| | EQUITY - 65.4% | |
| 52,503 | iShares Core MSCI EAFE ETF | \$ 5,162,095 |
| 68,152 | iShares Core MSCI Emerging Markets ETF | 5,231,348 |
| 127,367 | State Street SPDR Portfolio S&P 500 ETF | 10,286,158 |
| 95,532 | State Street SPDR Portfolio S&P 500 Growth ETF | 9,894,249 |
| | | <u>30,573,850</u> |
| | FIXED INCOME - 34.1% | |
| 301,956 | iShares iBonds Dec 2027 Term Treasury ETF | 6,804,578 |
| 350,277 | SPDR Portfolio Aggregate Bond ETF | 9,163,247 |
| | | <u>15,967,825</u> |
| | TOTAL EXCHANGE-TRADED FUNDS (Cost \$40,797,800) | <u>46,541,675</u> |
| | TOTAL INVESTMENTS - 99.5% (Cost \$40,797,800) | \$ 46,541,675 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.5% | <u>228,034</u> |
| | NET ASSETS - 100.0% | <u>\$ 46,769,709</u> |

BROOKSTONE OPPORTUNITIES ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|----------------------|
| | EXCHANGE-TRADED FUNDS — 100.1% | |
| | EQUITY - 61.3% | |
| 12,323 | iShares Core S&P 500 ETF | \$ 8,495,230 |
| 17,854 | SPDR Dow Jones Industrial Average ETF | 8,742,390 |
| 13,462 | Vanguard S&P 500 ETF | 8,495,060 |
| | | <u>25,732,680</u> |
| | FIXED INCOME - 38.8% | |
| 80,879 | iShares 0-3 Month Treasury Bond ETF | 8,139,662 |
| 88,767 | SPDR Bloomberg 1-3 Month T-Bill ETF | 8,132,833 |
| | | <u>16,272,495</u> |
| | TOTAL EXCHANGE-TRADED FUNDS (Cost \$38,888,024) | <u>42,005,175</u> |
| | TOTAL INVESTMENTS - 100.1% (Cost \$38,888,024) | \$ 42,005,175 |
| | LIABILITIES IN EXCESS OF OTHER ASSETS - (0.1)% | <u>(25,175)</u> |
| | NET ASSETS - 100.0% | <u>\$ 41,980,000</u> |

BROOKSTONE YIELD ETF
SCHEDULE OF INVESTMENTS (Unaudited)
February 28, 2026

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|-----------------------------|
| | EXCHANGE-TRADED FUNDS — 100.0% | |
| | FIXED INCOME - 100.0% | |
| 184,455 | iShares 0-5 Year High Yield Corporate Bond ETF | \$ 7,887,296 |
| 222,359 | iShares Broad USD High Yield Corporate Bond ETF | 8,314,003 |
| 175,539 | iShares High Yield Systematic Bond ETF | 8,341,613 |
| 314,436 | Schwab High Yield Bond ETF, USD Class | 8,323,121 |
| 351,226 | State Street SPDR Portfolio High Yield Bond ETF | 8,324,056 |
| | | <u>41,190,089</u> |
| | TOTAL EXCHANGE-TRADED FUNDS (Cost \$41,363,445) | <u>41,190,089</u> |
| | TOTAL INVESTMENTS - 100.0% (Cost \$41,363,445) | \$ 41,190,089 |
| | LIABILITIES IN EXCESS OF OTHER ASSETS - 0.0% | <u>(13,975)</u> |
| | NET ASSETS - 100.0% | <u><u>\$ 41,176,114</u></u> |