

Portfolio of Investments
Mindful Conservative ETF

December 31, 2025 (Unaudited)

<i>Shares</i>		<i>Fair Value (\$)</i>
Exchange-Traded Funds — 99.0%		
13,174	First Trust Morningstar Dividend Leaders Index Fund ETF	584,135
11,072	Goldman Sachs Access Treasury 0-1 Year ETF	1,106,536
6,273	Invesco Exchange-Traded Fund Trust-Invesco S&P 500 Top 50 ETF	371,863
3,588	iShares 0-3 Month Treasury Bond ETF	360,163
5,848	iShares Core 60/40 Balanced Allocation ETF	380,178
4,743	iShares Core 80/20 Aggressive Allocation ETF	424,783
3,471	iShares Core U.S. Aggregate Bond ETF	346,684
6,499	iShares Intermediate Government/Credit Bond ETF	697,668
3,442	iShares TIPS Bond ETF	378,310
6,556	iShares Treasury Floating Rate Bond ETF	330,816
7,645	State Street Global Allocation ETF	378,045
11,537	State Street Income Allocation ETF	380,606
9,443	State Street SPDR Bloomberg 1-3 Month T-Bill ETF	862,901
4,710	State Street SPDR Bloomberg Convertible Securities ETF	420,132
828	Vanguard Mega Cap Growth ETF	341,774
2,505	Vanguard Mega Capital Value ETF	353,606
7,919	WisdomTree Yield Enhanced US Aggregate Bond Fund ETF	348,831
Total Exchange-Traded Funds (Cost \$8,028,198)		8,067,031
Total Investments — 99.0% (Cost \$8,028,198)		8,067,031
Other assets in Excess of liabilities— 1.0%		81,637
Net Assets — 100.0%		8,148,668

ETF — Exchange-Traded Fund

S&P — Standard and Poor's

SPDR — Standard & Poor's Depository Receipts

TIPS — Treasury Inflation-Protected Security

Portfolio of Investments
Adaptive Core ETF

December 31, 2025 (Unaudited)

<i>Shares</i>	<i>Fair Value (\$)</i>
Common Stocks — 79.9%	
Communication Services — 3.5%	
1,352 Alphabet, Inc., Class A	423,176
Consumer Discretionary — 7.8%	
1,050 Amazon.com, Inc. ^(a)	242,361
1,360 Expedia Group, Inc.	385,301
3,827 General Motors Co.	311,212
	938,874
Financials — 4.4%	
1,098 Capital One Financial Corp.	266,111
12,883 KeyCorp	265,905
	532,016
Health Care — 10.4%	
1,313 Cardinal Health, Inc.	269,822
747 Cencora, Inc.	252,299
787 Thermo Fisher Scientific, Inc.	456,027
22,106 Viatris, Inc.	275,220
	1,253,368
Industrials — 13.0%	
463 Caterpillar, Inc.	265,239
1,659 CH Robinson Worldwide, Inc.	266,701
739 Cummins, Inc.	377,223
437 Parker-Hannifin Corp.	384,105
1,476 RTX Corp.	270,698
	1,563,966
Information Technology — 30.3%	
1,110 Advanced Micro Devices, Inc. ^(a)	237,718
905 Analog Devices, Inc.	245,436
517 AppLovin Corp., Class A ^(a)	348,365
2,650 Cisco Systems, Inc.	204,130
3,194 Cognizant Technology Solutions Corp., Class A	265,102
3,665 Corning, Inc.	320,907
240 KLA Corp.	291,619
1,630 Lam Research Corp.	279,023
2,994 Micron Technology, Inc.	854,518
1,738 NVIDIA Corp.	324,137
957 Seagate Technology Holdings PLC	263,548
	3,634,503
Materials — 10.5%	
6,138 Barrick Mining Corp.	267,310
5,154 Freeport-McMoRan, Inc.	261,772
3,862 Newmont Corp.	385,621
2,394 Southern Copper Corp.	343,467
	1,258,170
Total Common Stocks (Cost \$8,332,951)	
	9,604,073
Exchange-Traded Funds — 18.8%	
5,336 Invesco Exchange-Traded Fund Trust-Invesco S&P 500 Quality ETF	400,467
7,377 Invesco Exchange-Traded Fund Trust-Invesco S&P 500 Top 50 ETF	437,308
888 iShares Russell 1000 Growth ETF	420,290
9,986 JPMorgan Ultra-Short Income ETF	505,192
5,523 State Street SPDR Bloomberg 1-3 Month T-Bill ETF	504,692
Total Exchange-Traded Funds (Cost \$1,928,905)	
	2,267,949
Total Investments — 98.7% (Cost \$10,261,856)	
	11,872,022
Net other assets (liabilities)— 1.3%	
	150,686
Net Assets — 100.0%	
	12,022,708

(a) Non-income producing security

ETF — Exchange-Traded Fund

PLC — Public Limited Company

S&P — Standard and Poor's

SPDR — Standard & Poor's Depository Receipts

Portfolio of Investments
Mohr Sector Nav ETF

December 31, 2025 (Unaudited)

<u>Shares</u>		<u>Fair Value (\$)</u>
Exchange-Traded Funds — 97.3%		
45,463	Invesco S&P 500 Equal Weight ETF ^(a)	8,708,892
6,488	SPDR S&P 500 ETF Trust	4,424,297
18,672	State Street Communication Services Select Sector SPDR ETF	2,198,068
50,933	State Street Utilities Select Sector SPDR ETF	2,174,330
16,227	Vanguard Financials ETF	2,166,142
2,840	Vanguard Information Technology ETF	2,140,735
22,287	Vanguard Real Estate ETF	1,972,177
Total Exchange-Traded Funds (Cost \$23,087,259)		23,784,641
Total Investments — 97.3% (Cost \$23,087,259)		23,784,641
Net other assets (liabilities) — 2.7%		665,293
Net Assets — 100.0%		24,449,934

(a) As of December 31, 2025, investment is 35.6% of the Fund's net assets.

ETF — Exchange-Traded Fund

S&P — Standard and Poor's

SPDR — Standard & Poor's Depository Receipts

Portfolio of Investments
Mohr Company Nav ETF

December 31, 2025 (Unaudited)

<i>Shares</i>		<i>Fair Value (\$)</i>
Common Stocks — 97.5%		
Communication Services — 6.8%		
4,515	Alphabet, Inc., Class A	1,413,195
4,626	TKO Group Holdings, Inc.	966,834
		2,380,029
Consumer Discretionary — 15.5%		
4,293	Expedia Group, Inc.	1,216,250
10,156	General Motors Co.	825,886
4,952	PulteGroup, Inc.	580,672
2,511	Ralph Lauren Corp.	887,915
3,445	Ross Stores, Inc.	620,582
9,920	Tapestry, Inc.	1,267,478
		5,398,783
Consumer Staples — 2.5%		
7,961	Walmart, Inc.	886,935
Energy — 4.4%		
15,790	Baker Hughes Co.	719,077
7,431	Expand Energy Corp.	820,085
		1,539,162
Financials — 5.2%		
7,667	Citigroup, Inc.	894,662
5,076	Jack Henry & Associates, Inc.	926,268
		1,820,930
Health Care — 8.0%		
707	Eli Lilly & Co.	759,799
1,144	Intuitive Surgical, Inc. ^(a)	647,916
2,861	Natera, Inc. ^(a)	655,426
1,940	Waters Corp. ^(a)	736,870
		2,800,011
Industrials — 18.6%		
1,468	Caterpillar, Inc.	840,973
5,180	CH Robinson Worldwide, Inc.	832,737
953	Comfort Systems USA, Inc.	889,425
1,357	Curtiss-Wright Corp.	748,073
9,591	Dayforce, Inc. ^(a)	663,314
10,798	Delta Air Lines, Inc.	749,381
10,553	United Airlines Holdings, Inc. ^(a)	1,180,037
706	United Rentals, Inc.	571,380
		6,475,320
Information Technology — 28.8%		
3,976	Advanced Micro Devices, Inc. ^(a)	851,500
2,748	Apple, Inc.	747,071
3,434	Applied Materials, Inc.	882,504
1,362	AppLovin Corp., Class A ^(a)	917,743
4,264	Broadcom, Inc.	1,475,771
9,641	Corning, Inc.	844,166
4,532	EPAM Systems, Inc. ^(a)	928,516
355	Fair Isaac Corp. ^(a)	600,170
11,202	Flex, Ltd. ^(a)	676,825
3,546	NVIDIA Corp.	661,329
8,504	Western Digital Corp.	1,464,984
		10,050,579
Materials — 2.4%		
5,812	Southern Copper Corp.	833,848

Portfolio of Investments (Continued)
Mohr Company Nav ETF

December 31, 2025 (Unaudited)

<u>Shares</u>	<u>Fair Value (\$)</u>
Common Stocks — 97.5% (continued)	
Real Estate — 1.6%	
3,036 Welltower, Inc.	563,512
Utilities — 3.7%	
5,658 American Electric Power Co., Inc.	652,424
6,852 Entergy Corp.	633,330
	1,285,754
Total Common Stocks (Cost \$28,678,875)	34,034,863
Total Investments — 97.5% (Cost \$28,678,875)	34,034,863
Net other assets (liabilities) — 2.5%	842,059
Net Assets — 100.0%	34,876,922

(a) Non-income producing security