SanJac Alpha Low Duration ETF
Schedule of Investments
August 31, 2026 (Unaudited)

U.S. TREASURY SECURITIES - 66.2%	**Par**	**Value**
United States Treasury Inflation Indexed Bonds		
2.38%, 01/15/2027	$ 894,229	$ 893,050
1.63%, 04/15/2030	624,203	613,056
TOTAL U.S. TREASURY SECURITIES (Cost $1,520,741)		1,506,106

EXCHANGE TRADED NOTES - 32.3%	**Par**	**Value**
Mortgage REITs - 27.7% [(a)]		
Chimera Investment Corp., 9.25%, 08/15/2029	3,000	75,750
MFA Financial, Inc.		
8.88%, 02/15/2029	3,000	75,900
9.00%, 08/15/2029	4,000	101,040
PennyMac Mortgage Investment Trust		
9.00%, 02/15/2030	6,000	151,620
9.00%, 06/15/2030	5,900	151,453
TPG Mortgage Investment Trust, Inc., 9.50%, 05/15/2029	3,000	75,870
Utilities - 4.6%		
NextEra Energy Capital Holdings, Inc., Series U, 6.50%, 06/01/2085	4,500	104,670
TOTAL EXCHANGE TRADED NOTES (Cost $742,874)		736,303
TOTAL INVESTMENTS - 98.5% (Cost $2,263,615**)**		2,242,409
Other Assets in Excess of Liabilities - 1.5%		33,056
TOTAL NET ASSETS - 100.0%		$ 2,275,465

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

REIT - Real Estate Investment Trust

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(a) 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 that industry or sector.