**SanJac Alpha Core Plus Bond ETF**
**Schedule of Investments**
**August 31, 2026 (Unaudited)**

| **U.S. TREASURY SECURITIES - 71.5%** | **Par** | **Value** |
|---|---|---|
| United States Treasury Inflation Indexed Bonds | | |
| 0.38%, 01/15/2027 | $ 1,244,241 | $ 1,233,559 |
| 2.38%, 01/15/2027 | 1,655,980 | 1,653,797 |
| 1.63%, 04/15/2030 | 681,902 | 669,725 |
| United States Treasury Note/Bond | | |
| 3.38%, 02/29/2028 | 850,000 | 838,874 |
| 4.00%, 05/31/2028 | 1,000,000 | 994,703 |
| **TOTAL U.S. TREASURY SECURITIES** (Cost $5,420,542) | | 5,390,658 |

| **REAL ESTATE INVESTMENT TRUSTS - PREFERRED - 11.7%** | **Shares** | **Value** |
|---|---|---|
| **Mortgage REITs - 11.7%** | | |
| PennyMac Mortgage Investment Trust, Series A, 8.13%, Perpetual [(a)] | 7,412 | 171,588 |
| Rithm Capital Corp. | | |
| Series B, 9.70% (3 mo. Term SOFR + 5.90%), Perpetual | 1,450 | 36,859 |
| Series D, 7.00% to 11/15/2026 then 5 yr. CMT Rate + 6.22%, Perpetual | 26,800 | 672,948 |
| **TOTAL REAL ESTATE INVESTMENT TRUSTS - PREFERRED** (Cost $885,318) | | 881,395 |

| **EXCHANGE TRADED NOTES - 11.0%** | **Par** | **Value** |
|---|---|---|
| **Electric Utilities - 2.9%** | | |
| Duke Energy Corp., 5.63%, 09/15/2078 | 3,000 | 66,300 |
| Xcel Energy, Inc., 6.25%, 10/15/2085 | 6,800 | 152,660 |
| **Mortgage REITs - 6.9%** | | |
| Chimera Investment Corp. | | |
| 9.00%, 05/15/2029 | 2,600 | 65,377 |
| 9.25%, 08/15/2029 | 4,000 | 101,000 |
| MFA Financial, Inc., 9.00%, 08/15/2029 | 4,042 | 102,101 |
| PennyMac Mortgage Investment Trust, 9.00%, 02/15/2030 | 10,074 | 254,570 |
| **Utilities - 1.2%** | | |
| NextEra Energy Capital Holdings, Inc., Series U, 6.50%, 06/01/2085 | 3,700 | 86,062 |
| **TOTAL EXCHANGE TRADED NOTES** (Cost $859,851) | | 828,070 |

| **REAL ESTATE INVESTMENT TRUSTS - COMMON - 3.8%** | **Shares** | **Value** |
|---|---|---|
| **Mortgage REITs - 3.8%** | | |
| Dynex Capital, Inc. | 20,400 | 262,956 |
| Rithm Capital Corp. | 2,500 | 25,075 |
| **TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON** (Cost $285,076) | | 288,031 |

| **COLLATERALIZED MORTGAGE OBLIGATIONS - 1.1%** | **Par** | **Value** |
|---|---|---|
| Federal Home Loan Mortgage Corp. | | |
| Series 2325, Class JO, 0.00%, 06/15/2031 [(b)] | 4,580 | 4,183 |
| Series 4077, Class TO, 0.00%, 05/15/2041 [(b)] | 28,125 | 21,078 |
| Series 4777, Class CB, 3.50%, 10/15/2045 | 12,505 | 12,413 |
| Government National Mortgage Association, Series 2022-195, Class PO, 0.00%, 11/20/2052 [(b)] | 56,043 | 41,936 |
| **TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS** (Cost $84,987) | | 79,610 |

| **ASSET-BACKED SECURITIES - 0.0%** [(c)] | **Par** | **Value** |
|---|---|---|
| Honda Auto Receivables Owner Trust, Series 2024-1, Class A3, 5.21%, 08/15/2028 | 2,415 | 2,425 |
| **TOTAL ASSET-BACKED SECURITIES** (Cost $2,365) | | 2,425 |

| | |
|---|---|
| **TOTAL INVESTMENTS - 99.1% (**Cost $7,538,139**)** | 7,470,189 |
| Other Assets in Excess of Liabilities - 0.9% | 70,263 |
| **TOTAL NET ASSETS - 100.0%** | $ 7,540,452 |

Par amount is in USD unless otherwise indicated.
Percentages are stated as a percent of net assets.
CMT - Constant Maturity Treasury
REIT - Real Estate Investment Trust
SOFR - Secured Overnight Financing Rate

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(a) Coupon rate may be variable or floating based on components other than reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of August 31, 2026.
(b) Principal only security.
(c) Represents less than 0.05% of net assets.