

FolioBeyond Enhanced Fixed Income Premium ETF
Schedule of Investments
April 30, 2026 (Unaudited)

EXCHANGE TRADED FUNDS - 97.8%		Shares	Value	
FolioBeyond Alternative Income and Interest Rate Hedge ETF ^{(a)(b)}		80,967	\$ 2,931,006	
iShares Mortgage Real Estate ETF		42,548	979,455	
SPDR Bloomberg Short Term High Yield Bond ETF ^(b)		115,306	2,906,864	
VanEck High Yield Muni ETF ^(b)		57,342	2,930,176	
			9,747,501	
TOTAL EXCHANGE TRADED FUNDS (Cost \$9,727,277)			9,747,501	
PURCHASED OPTIONS - 0.4% ^{(c)(d)(e)(f)}		Notional Amount	Contracts	Value
Put Options - 0.4%				
iShares 20+ Year Treasury Bond ETF, Expiration: 8/21/2026; Exercise Price: \$82.00	\$ 3,424,800		400	39,800
TOTAL PURCHASED OPTIONS (Cost \$39,349)				39,800
SHORT-TERM INVESTMENTS - 2.1%				
Money Market Funds - 2.1%			Shares	Value
First American Government Obligations Fund - Class X, 3.58% ^(g)			208,460	208,460
TOTAL SHORT-TERM INVESTMENTS (Cost \$208,460)				208,460
TOTAL INVESTMENTS - 100.3% (Cost \$9,975,086)				9,995,761
Liabilities in Excess of Other Assets - (0.3)%				(29,616)
TOTAL NET ASSETS - 100.0%				\$ 9,966,145

Percentages are stated as a percent of net assets.

- (a) Affiliated company as defined by the Investment Company Act of 1940.
- (b) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at www.sec.gov.
- (c) Exchange-traded.
- (d) 100 shares per contract.
- (e) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
- (f) Non-income producing security.
- (g) The rate shown represents the 7-day annualized effective yield as of April 30, 2026.

FolioBeyond Enhanced Fixed Income Premium ETF
Schedule of Written Options Contracts
April 30, 2026 (Unaudited)

WRITTEN OPTIONS - (0.5)%^{(a)(b)}	Notional Amount	Contracts	Value
Put Options - (0.5)%			
iShares 20+ Year Treasury Bond ETF, Expiration: 8/21/2026; Exercise Price: \$83.00	\$ (3,424,800)	(400)	<u>\$ (50,200)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$48,250)			<u>\$ (50,200)</u>

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
(b) 100 shares per contract.