

Regan Floating Rate MBS ETF

Schedule of Investments

April 30, 2024 (Unaudited)

	Principal Amount	Fair Value
COLLATERALIZED MORTGAGE OBLIGATIONS — 97.67%		
Fannie Mae REMIC, Series 40, Class FY, 5.89%, 5/25/2034	\$ 1,120,991	\$ 1,114,655
Fannie Mae REMIC, Series 25, Class PF, 5.79%, 4/25/2035	106,004	104,639
Fannie Mae REMIC, Series 45, Class FM, 5.84%, 6/25/2036	126,493	124,966
Fannie Mae REMIC, Series 88, Class AF, 5.91%, 9/25/2036	120,955	119,557
Fannie Mae REMIC, Series 101, Class FA, 5.87%, 10/25/2036	1,010,090	997,248
Fannie Mae REMIC, Series 92, Class OF, 6.01%, 9/25/2037	128,010	126,146
Fannie Mae REMIC, Series 16, Class KF, 6.24%, 3/25/2038	117,109	115,524
Fannie Mae REMIC, Series 68, Class FC, 6.42%, 8/25/2038	1,021,830	1,031,075
Fannie Mae REMIC, Series 2010-141 FB, 5.92%, 12/25/2040	1,115,910	1,099,628
Fannie Mae REMIC, Series 93, Class EF, 5.94%, 9/25/2041	2,440,574	2,416,680
Fannie Mae REMIC, Series 70, Class FA, 5.89%, 7/25/2042	992,414	976,960
Fannie Mae REMIC, Series 122, Class FM, 5.84%, 11/25/2042	1,400,801	1,369,781
Fannie Mae REMIC, Series 2, Class FB, 5.84%, 2/25/2046	166,250	159,583
Fannie Mae REMIC, Series 25, Class FL, 5.94%, 5/25/2046	1,374,352	1,347,491
Fannie Mae REMIC, Series 106, Class EF, 5.94%, 1/25/2047	2,004,906	1,968,877
Fannie Mae REMIC, Series 33, Class FB, 5.89%, 7/25/2049	330,663	322,862
Fannie Mae REMIC, 5.89%, 10/25/2049	1,134,183	1,109,477
Fannie Mae REMIC, Series 81, Class FJ, 5.94%, 1/25/2050	1,522,117	1,491,192
Fannie Mae REMIC, Series 41, Class GF, 5.94%, 3/25/2053	4,910,525	4,871,968
Fannie Mae REMIC, Series 4, Class FB, 5.98%, 3/25/2053	2,114,020	2,082,491
Fannie Mae REMIC, Series 28, Class FJ, 5.89%, 6/25/2059	437,356	421,625
Freddie Mac REMIC, Series 3969, Class AF, 5.89%, 10/15/2033	903,977	896,604
Freddie Mac REMIC, Series 3153, Class FX, 5.79%, 5/15/2036	135,425	133,749
Freddie Mac REMIC, Series 3284, Class CF, 5.82%, 3/15/2037	272,142	267,440
Freddie Mac REMIC, Series 3455, Class FG, 6.34%, 6/15/2038	969,389	975,010
Freddie Mac REMIC, Series 3639, Class FC, 6.19%, 2/15/2040	171,780	171,704
Freddie Mac REMIC, Series 3740, Class DF, 5.92%, 10/15/2040	112,737	110,887
Freddie Mac REMIC, Series 3759, Class FB, 5.94%, 11/15/2040	330,793	325,446
Freddie Mac REMIC, Series 3997, Class FJ, 5.89%, 1/15/2041	261,423	257,639
Freddie Mac REMIC, Series 3930, Class KF, 5.94%, 9/15/2041	3,450,575	3,409,799
Freddie Mac REMIC, Series 4238, Class FT, 5.79%, 8/15/2043	353,070	346,457
Freddie Mac REMIC, Series 4255, Class GF, 5.79%, 9/15/2043	77,549	75,985
Freddie Mac REMIC, Series 4281, Class LF, 5.94%, 12/15/2043	1,299,581	1,276,738
Freddie Mac REMIC, Series 4792, Class FA, 5.74%, 5/15/2048	1,088,332	1,052,798
Freddie Mac REMIC, Series 4852, Class BF, 5.84%, 12/15/2048	686,656	670,422
Government National Mortgage Association, Series 46, Class MF, 5.83%, 5/16/2034	86,659	86,593
Government National Mortgage Association, Series 70, Class FH, 5.83%, 7/20/2034	636,584	634,364
Government National Mortgage Association, Series 79, Class FA, 5.88%, 12/20/2037	1,601,197	1,598,365
Government National Mortgage Association, Series 3, Class FA, 5.88%, 1/20/2038	1,339,985	1,335,157
Government National Mortgage Association, Series 66, Class UF, 6.43%, 8/16/2039	104,206	105,248

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Schedule of Investments (continued)

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COLLATERALIZED MORTGAGE OBLIGATIONS — 97.67%	<u>Principal</u>		<u>Fair Value</u>
- continued	<u>Amount</u>		
Government National Mortgage Association, Series 153, Class LF, 5.68%, 7/16/2041	\$ 263,189	\$	258,377
Government National Mortgage Association, Series 1, Class EF, 5.74%, 1/20/2048	1,151,213		1,115,387
Government National Mortgage Association, Series 35, Class GF, 5.88%, 3/20/2049	1,435,447		1,409,707
Government National Mortgage Association, Series 31, Class GF, 5.88%, 3/20/2049	123,691		<u>121,386</u>
Total Collateralized Mortgage Obligations (Cost \$39,883,246)			<u>40,007,687</u>
Total Investments — 97.67% (Cost \$39,883,246)			<u>40,007,687</u>
Other Assets in Excess of Liabilities — 2.33%			<u>954,190</u>
NET ASSETS — 100.00%			<u>\$ 40,961,877</u>

REMIC- Real Estate Mortgage Investment Conduit