

KINGSBARN TACTICAL BOND ETF

Schedule of Investments

February 28, 2025 (unaudited)

	<u>Shares</u>	<u>Value</u>
92.82% EXCHANGE TRADED FUNDS		
14.82% INFLATIONS PROTECTED TREASURIES		
ISHARES TIPS BOND ETF	1,572	<u>173,454</u>
19.66% INVESTMENT GRADE CORPORATE BONDS		
ISHARES IBOX \$ INVESTMEN	2,100	<u>230,181</u>
19.18% MID TERM TREASURIES		
ISHARES 7-10 YEAR TREASUR	2,356	<u>224,574</u>
19.68% MORTGAGE BACKED		
ISHARES MBS ETF	2,450	<u>230,496</u>
19.48% SHORT TERM TREASURIES		
ISHARES 0-3 MONTH TREASUR	2,266	<u>228,073</u>
92.82% TOTAL EXCHANGE TRADED FUNDS		<u>1,086,778</u>
92.82% TOTAL INVESTMENTS		1,086,778
7.18% Other assets, net of liabilities		84,018
100.00% NET ASSETS		<u><u>\$ 1,170,796</u></u>

See Notes to Schedule of Investments.