

REGENTS PARK HEDGED MARKET STRATEGY ETF
SCHEDULE OF INVESTMENTS (Unaudited)
April 30, 2022

<u>Shares</u>		<u>Fair Value</u>
	EXCHANGE-TRADED FUNDS — 7.9%	
	EQUITY - 7.9%	
970	iShares Core S&P 500 ETF, EQUITY	\$ 401,153
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$437,189)	<u>401,153</u>

<u>Principal Amount (\$)</u>		<u>Spread</u>	<u>Coupon Rate (%)</u>	<u>Maturity</u>	<u>Fair Value</u>
	CORPORATE BONDS — 70.2%				
	AUTOMOTIVE — 8.7%				
200,000	Ford Motor Credit Company, LLC		3.0960	05/04/23	197,900
250,000	General Motors Financial Company, Inc.		1.7000	08/18/23	245,260
					<u>443,160</u>
	BANKING — 35.8%				
250,000	Bank of America Corporation ^(a)	US0003M + 0.790%	3.0040	12/20/23	249,484
200,000	BPCE S.A. ^(b)		4.5000	03/15/25	199,631
100,000	Cooperatieve Rabobank UA		4.6250	12/01/23	101,821
250,000	Fifth Third Bancorp		3.6500	01/25/24	250,931
250,000	JPMorgan Chase & Company ^(a)	US0003M + 0.730%	3.5590	04/23/24	250,281
250,000	Societe Generale S.A. ^(b)		4.2500	04/14/25	246,923
250,000	Toronto-Dominion Bank (The)		2.6500	06/12/24	247,387
270,000	Wells Fargo & Co 1.654% 06/2/2024 Class MTN ^(a)	SOFRRATE + 1.600%	1.6540	06/02/24	265,537
					<u>1,811,995</u>
	BIOTECH & PHARMA — 2.4%				
120,000	Bayer US Finance II, LLC ^(b)		3.8750	12/15/23	121,039
	ELECTRIC UTILITIES — 3.9%				
200,000	Electricite de France S.A. ^(b)		3.6250	10/13/25	199,061
	HEALTH CARE FACILITIES & SERVICES — 4.9%				
250,000	Laboratory Corp of America Holdings		3.2500	09/01/24	248,687
	REAL ESTATE INVESTMENT TRUSTS — 5.7%				
200,000	American Tower Corp		0.6000	01/15/24	191,438
100,000	Crown Castle International Corporation		3.2000	09/01/24	99,334
					<u>290,772</u>

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Principal Amount (\$)		Spread	Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 70.2% (Continued)				
	SPECIALTY FINANCE — 8.8%				
200,000	AerCap Ireland Capital DAC / AerCap Global		4.8750	01/16/24	\$ 201,297
250,000	Ally Financial, Inc.		1.4500	10/02/23	243,197
					<u>444,494</u>
	TOTAL CORPORATE BONDS (Cost \$3,562,162)				<u>3,559,208</u>

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 4.9%			
	U.S. TREASURY BILLS — 4.9%			
250,000	United States Treasury Note	2.2500	03/31/24	247,998
	TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$248,071)			<u>247,998</u>

Contracts ^(c)		Broker/Counterparty	Expiration Date	Exercise Price	Notional Value	Fair Value
	INDEX OPTIONS PURCHASED - 3.8%					
	CALL OPTIONS PURCHASED - 0.8%					
8	S&P 500 INDEX SPXW US 08/19/22 C4550	IB	08/19/2022	\$ 4,550	\$ 505,600	\$ 42,320
	TOTAL CALL OPTIONS PURCHASED (Cost - \$53,770)					
	PUT OPTIONS PURCHASED - 3.0%					
8	S&P 500 INDEX SPX US 08/19/22 P4000	IB	08/19/2022	\$ 4,000	\$ 417,840	\$ 147,680
	TOTAL PUT OPTIONS PURCHASED (Cost - \$85,900)					
	TOTAL INDEX OPTIONS PURCHASED (Cost - \$139,670)					
	TOTAL INVESTMENTS - 86.8% (Cost \$4,387,092)					
	OTHER ASSETS IN EXCESS OF LIABILITIES- 13.2%					
	NET ASSETS - 100.0%					
						<u>\$ 5,066,293</u>

OPEN FUTURES CONTRACTS

Number of Contracts	Open Long Futures Contracts	Broker	Expiration	Notional Amount ^(d)	Value and Unrealized Depreciation
10	CME E-Mini Standard & Poor's 500 Index Future	IB	06/17/2022	\$ 2,063,750	\$ (132,250)
	TOTAL FUTURES CONTRACTS				

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IB – Interactive Broker

- (a) Variable rate security; the rate shown represents the rate on April 30, 2022.
- (b) Security exempt from registration under Rule 144A or Section 4(2) of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of April 30, 2022 the total market value of 144A securities is 766,654 or 15.1% of net assets.
- (c) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.
- (d) The amounts shown are the underlying reference notional amounts to stock exchange indices and equities upon which the fair value of the futures contracts held by the Fund are based. Notional values do not represent the current fair value of, and are not necessarily indicative of the future cash flows of the Fund's futures contracts. Further, the underlying price changes in relation to the variables specified by the notional values affects the fair value of these derivative financial instruments. The notional values as set forth within this schedule do not purport to represent economic value at risk to the Fund.