

REGENTS PARK HEDGED MARKET STRATEGY ETF
SCHEDULE OF INVESTMENTS (Unaudited)
April 30, 2024

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	CORPORATE BONDS — 14.3%			
	AEROSPACE & DEFENSE — 1.4%			
796,000	L3 Technologies, Inc.	3.9500	05/28/24	\$ 794,907
	BANKING — 6.1%			
250,000	BNP Paribas S.A. ^(a)	4.3750	09/28/25	244,186
700,000	BPCE S.A. ^(a)	4.5000	03/15/25	689,412
1,168,000	Credit Agricole S.A. ^(a)	4.3750	03/17/25	1,148,785
950,000	Societe Generale S.A. ^(a)	4.2500	04/14/25	932,791
420,000	Toronto-Dominion Bank (The)	2.6500	06/12/24	418,591
				3,433,765
	ELECTRIC UTILITIES — 2.7%			
350,000	Electricite de France S.A. ^(a)	3.6250	10/13/25	340,281
700,000	Enel Finance International N.V. ^(a)	2.6500	09/10/24	692,370
500,000	Pennsylvania Electric Company ^(a)	4.1500	04/15/25	491,838
				1,524,489
	HEALTH CARE FACILITIES & SERVICES — 0.9%			
500,000	Laboratory Corp of America Holdings	3.2500	09/01/24	495,567
	MEDICAL EQUIPMENT & DEVICES — 1.0%			
600,000	Becton Dickinson & Company	3.7340	12/15/24	592,192
	REAL ESTATE INVESTMENT TRUSTS — 1.3%			
750,000	Crown Castle, Inc.	3.2000	09/01/24	743,308
	TELECOMMUNICATIONS — 0.9%			
500,000	T-Mobile USA, Inc.	3.5000	04/15/25	489,722
	TOTAL CORPORATE BONDS (Cost \$8,169,720)			8,073,950

Principal Amount (\$)		Coupon Rate (%)	Maturity	Fair Value
	U.S. GOVERNMENT & AGENCIES — 76.8%			
	U.S. TREASURY BILLS — 76.8%			
44,500,000	United States Treasury Bill ^(b)	5.34	09/26/24	43,550,518

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<u>Principal Amount (\$)</u>							<u>Fair Value</u>
TOTAL U.S. GOVERNMENT & AGENCIES (Cost \$43,566,814)							\$ 43,550,518
Contracts^(c)							
	INDEX OPTIONS PURCHASED - 0.6%	Broker/Counterparty	Expiration Date	Exercise Price	Notional Value	Fair Value	
	CALL OPTIONS PURCHASED - 0.3%						
10	S&P 500 INDEX	IB	06/21/2024	\$ 5,100	\$ 5,100,000	79,350	
10	S&P 500 INDEX	IB	07/19/2024	5,300	5,300,000	35,800	
10	S&P 500 INDEX	IB	08/16/2024	5,400	5,400,000	32,250	
	TOTAL CALL OPTIONS PURCHASED (Cost - \$286,944)						147,400
	PUT OPTIONS PURCHASED - 0.3%						
10	S&P 500 INDEX	IB	06/21/2024	\$ 4,900	\$ 4,900,000	\$	52,650
5	S&P 500 INDEX	IB	07/19/2024	5,000	2,500,000		49,075
5	S&P 500 INDEX	IB	08/16/2024	5,100	2,550,000		76,150
	TOTAL PUT OPTIONS PURCHASED (Cost - \$190,014)						177,875
	TOTAL INDEX OPTIONS PURCHASED (Cost - \$476,958)						325,275
	TOTAL INVESTMENTS - 91.7% (Cost \$52,213,492)						\$ 51,949,743
	OTHER ASSETS IN EXCESS OF LIABILITIES- 8.3%						4,690,708
	NET ASSETS - 100.0%						\$ 56,640,451

OPEN FUTURES CONTRACTS

<u>Number of Contracts</u>	<u>Open Long Futures Contracts</u>	<u>Expiration</u>	<u>Notional Amount^(d)</u>	<u>Value and Unrealized Depreciation</u>
150	CME E-Mini Standard & Poor's 500 Index Future	06/21/2024	\$ 38,002,500	\$ (766,700)
TOTAL FUTURES CONTRACTS				

OPEN FUTURES CONTRACTS

<u>Number of Contracts</u>	<u>Open Short Futures Contracts</u>	<u>Expiration</u>	<u>Notional Amount^(d)</u>	<u>Value and Unrealized Appreciation</u>
10	CBOE Volatility Index Future	05/22/2024	\$ 156,634	\$ 23,366
TOTAL FUTURES CONTRACTS				

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- (a) 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, 2024 the total market value of 144A securities is 4,539,663 or 8.0% of net assets.
- (b) Zero coupon bond.
- (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.