	Shares	Value
MONEY MARKET FUND — 1.81%		
First American Government Obligations Fund - Institutional Class 4.04%[A]	311,708	$ 311,708
(Cost: $311,708)		
TOTAL INVESTMENTS — 1.81%		311,708
(Cost: $311,708)		
Other Assets, Net of Liabilities — 98.19%[B]		16,864,465
TOTAL NET ASSETS — 100.00%		**$17,176,173**

TOTAL RETURN SWAP CONTRACTS

Counterparty	Reference Entity/ Obligation	Pay/ Receive Equity on Reference Entity	Financing Rate[C]	Pay/ Receive Frequency	Termination Date	Notional Amount	Unrealized Appreciation (Depreciation)
Clear Street Derivatives, LLC.	Galaxy Digital Holdings Ltd.	Receive	OBFR01[C]+ 350bps	Monthly	8/11/2027	$34,468,855	$ (314,329)
TOTAL RETURN SWAP CONTRACTS						$ 34,468,855	$ (314,329)

[A] Effective 7 day yield as of September 30, 2025.

[B] Includes cash which is being held as collateral for total return swap contracts.

[C] OBFR01 - Overnight Bank Funding Rate, 4.09% as of September 30, 2025.

In accordance with U.S. GAAP, “fair value” is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund’s investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund’s own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following summarizes the inputs used to value the Fund's investments as of September 30, 2025:

	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs	Total
Assets				
Money Market Fund	$ 311,708	$ —	$ —	$ 311,708
	$ 311,708	$ —	$ —	$ 311,708
Liabilities				
Net Unrealized Depreciation of Total Return Swap Contracts	$ —	$ (314,329)	$ —	$ (314,329)
	$ —	$ (314,329)	$ —	$ (314,329)