

IDX DYNAMIC FIXED INCOME ETF

Schedule of Investments

July 31, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
99.56%		
EXCHANGE TRADED FUNDS		
12.49%		
GOVERNMENT		
iShares 7-10 Year Treasury Bond ETF	36,088	\$ 3,466,974
87.07%		
HIGH YIELD		
iShares iBoxx \$ High Yield Corporate Bond ETF	123,968	9,736,447
PIMCO 0-5 Year High Yield Corporate Bond Index ETF	116,761	10,972,031
SPDR® Bloomberg Short Term High Yield Bond ETF	136,554	3,454,816
		<u>24,163,294</u>
99.56%		
TOTAL EXCHANGE TRADED FUND		<u>27,630,268</u>
99.56%		
TOTAL INVESTMENTS		27,630,268
0.44%		
Other assets net of liabilities		120,750
100.00%		
NET ASSETS		<u>\$27,751,018</u>

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).

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Schedule of Investments - continued

July 31, 2024 (unaudited)

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 July 31, 2024:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	
		Other Significant Observable Inputs	Significant Unobservable Inputs	Total
	Quoted Prices			
EXCHANGE TRADED FUND . . .	\$27,630,268			\$27,630,268
TOTAL INVESTMENTS	\$27,630,268			\$27,630,268

The cost of investments for Federal income tax purposes has been estimated a/o July 31, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$27,411,245, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 219,023
Gross unrealized depreciation	0
Net unrealized appreciation	<u>\$ 219,023</u>