RUNNING OAK EFFICIENT GROWTH ETF
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2026

Shares		Fair Value
	COMMON STOCKS — 98.0%	
	AEROSPACE & DEFENSE - 3.5%	
8,201	Curtiss-Wright Corporation	$ 6,131,150
17,154	General Dynamics Corporation	5,949,350
		12,080,500
	APPAREL & TEXTILE PRODUCTS - 2.0%	
59,427	Deckers Outdoor Corporation[(a)]	6,765,764
	CHEMICALS - 1.6%	
20,011	Air Products and Chemicals, Inc.	5,575,465
	COMMERCIAL SUPPORT SERVICES - 3.3%	
35,945	FTI Consulting, Inc.[(a)]	5,506,055
29,682	Republic Services, Inc.	5,949,460
		11,455,515
	CONSTRUCTION MATERIALS - 1.6%	
16,387	Carlisle Companies, Inc.	5,650,401
	DIVERSIFIED INDUSTRIALS - 3.5%	
27,871	Honeywell International, Inc.	6,629,396
28,665	ITT, Inc.	5,589,675
		12,219,071
	ELECTRICAL EQUIPMENT - 5.2%	
25,439	AMETEK, Inc.	5,745,398
14,828	Eaton Corporation PLC	5,940,097
35,079	nVent Electric PLC	5,857,842
		17,543,337
	ENGINEERING & CONSTRUCTION - 4.7%	
73,677	AECOM	5,110,973
6,427	EMCOR Group, Inc.	5,313,972
49,596	Jacobs Solutions, Inc.	5,944,577
		16,369,522
	HEALTH CARE FACILITIES & SERVICES - 5.3%	
108,380	Centene Corporation[(a)]	6,459,448
20,819	Cigna Group	5,775,191

RUNNING OAK EFFICIENT GROWTH ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2026

Shares		Fair Value
	COMMON STOCKS — 98.0% (Continued)	
	HEALTH CARE FACILITIES & SERVICES - 5.3% (Continued)	
33,257	IQVIA Holdings, Inc.[(a)]	$ 6,059,758
		18,294,397
	INDUSTRIAL SUPPORT SERVICES - 5.0%	
56,942	RB Global, Inc.	6,055,782
14,177	Watsco, Inc.	5,204,377
4,889	WW Grainger, Inc.	6,034,199
		17,294,358
	INSTITUTIONAL FINANCIAL SERVICES - 1.6%	
38,191	Intercontinental Exchange, Inc.	5,646,539
	INSURANCE - 6.8%	
29,933	Arthur J. Gallagher & Company	6,019,825
105,066	Brown & Brown, Inc.	5,909,963
36,264	Marsh & McLennan Companies, Inc.	5,801,152
21,806	Primerica, Inc.	5,886,966
		23,617,906
	INTERNET MEDIA & SERVICES - 3.3%	
15,089	Alphabet, Inc., Class C	5,679,952
79,264	Uber Technologies, Inc.[(a)]	5,580,186
		11,260,138
	LEISURE FACILITIES & SERVICES - 3.5%	
30,226	Darden Restaurants, Inc.	6,163,384
32,508	Texas Roadhouse, Inc.	5,871,595
		12,034,979
	MACHINERY - 5.0%	
59,574	Franklin Electric Company, Inc.	5,860,890
76,070	Graco, Inc.	5,739,482
77,205	Ingersoll Rand, Inc.	5,530,966
		17,131,338
	MEDICAL EQUIPMENT & DEVICES - 8.5%	
95,243	Alcon, Inc.	6,313,658
109,930	Boston Scientific Corporation[(a)]	5,310,718
28,802	ResMed, Inc.	5,488,797
28,510	STERIS plc	6,064,932

RUNNING OAK EFFICIENT GROWTH ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2026

Shares		Fair Value
	COMMON STOCKS — 98.0% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 8.5% (Continued)	
20,746	Stryker Corporation	$ 6,329,398
		29,507,503
	RETAIL - DISCRETIONARY - 3.5%	
38,585	TJX Companies, Inc.	5,971,029
193,750	Tractor Supply Company	6,108,937
		12,079,966
	SOFTWARE - 7.1%	
14,935	Intuit, Inc.	4,951,401
17,137	Roper Technologies, Inc.	5,578,608
65,720	ServiceNow, Inc.[(a)]	8,173,596
85,810	SS&C Technologies Holdings, Inc.	5,793,891
		24,497,496
	TECHNOLOGY HARDWARE - 3.6%	
9,522	Teledyne Technologies, Inc.[(a)]	5,902,021
26,860	Zebra Technologies Corporation, Class A[(a)]	6,543,902
		12,445,923
	TECHNOLOGY SERVICES - 17.6%	
33,180	Accenture PLC, Class A	6,206,983
93,448	Amdocs Ltd.	5,884,421
28,085	Automatic Data Processing, Inc.	6,230,376
39,814	Broadridge Financial Solutions, Inc.	6,120,208
12,365	CACI International, Inc., Class A[(a)]	6,349,551
34,095	Equifax, Inc.	5,652,610
26,459	FactSet Research Systems, Inc.	6,494,891
106,875	Fiserv, Inc.[(a)]	6,044,850
45,894	Leidos Holdings, Inc.	5,865,253
18,640	Visa, Inc., Class A	6,083,350
		60,932,493
	TRANSPORTATION & LOGISTICS - 1.8%	
13,224	Saia, Inc.[(a)]	6,246,621

RUNNING OAK EFFICIENT GROWTH ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2026

Shares		Fair Value
	COMMON STOCKS — 98.0% (Continued)	
	TOTAL COMMON STOCKS (Cost $356,930,331)	$ 338,649,232
	TOTAL INVESTMENTS - 98.0% (Cost $356,930,331)	$ 338,649,232
	OTHER ASSETS IN EXCESS OF LIABILITIES- 2.0%	7,062,962
	NET ASSETS - 100.0%	$ 345,712,194

LTD - Limited Company
PLC - Public Limited Company

(a) Non-income producing security.