

Unity Wealth Partners Dynamic Capital Appreciation and Options ETF		
Schedule of Investments		
March 31, 2025 (Unaudited)		
COMMON STOCKS - 48.5%	Shares	Value
<b>Banking - 2.7%</b>		
Citigroup, Inc.	502	\$ 35,637
JPMorgan Chase & Co.	225	55,192
		<u>90,829</u>
<b>Consumer Discretionary Products - 1.3%</b>		
Deckers Outdoor Corp. <sup>(a)</sup>	209	23,368
Nike, Inc. - Class B	348	22,091
		<u>45,459</u>
<b>Consumer Discretionary Services - 2.5%</b>		
Chipotle Mexican Grill, Inc. <sup>(a)</sup>	880	44,185
Domino's Pizza, Inc.	20	9,189
Starbucks Corp.	343	33,645
		<u>87,019</u>
<b>Financial Services - 7.6%</b>		
American Express Co.	35	9,417
Blackrock, Inc.	37	35,020
Coinbase Global, Inc. - Class A <sup>(a)</sup>	223	38,407
Goldman Sachs Group, Inc.	95	51,898
Morgan Stanley	253	29,517
PayPal Holdings, Inc. <sup>(a)</sup>	371	24,208
Robinhood Markets, Inc. - Class A <sup>(a)</sup>	1,171	48,737
Visa, Inc. - Class A	64	22,429
		<u>259,633</u>
<b>Health Care - 4.3%</b>		
AbbVie, Inc.	99	20,742
Amgen, Inc.	50	15,578
Johnson & Johnson	225	37,314
Thermo Fisher Scientific, Inc.	67	33,339
UnitedHealth Group, Inc.	77	40,329
		<u>147,302</u>
<b>Industrial Products - 1.7%</b>		
Caterpillar, Inc.	49	16,160
Honeywell International, Inc.	120	25,410
Lockheed Martin Corp.	36	16,082
		<u>57,652</u>
<b>Industrial Services - 1.6%</b>		
Automatic Data Processing, Inc.	70	21,387

FedEx Corp.	56	\$	13,652
Waste Management, Inc.	88		20,373
			55,412
Insurance - 0.6%			
Berkshire Hathaway, Inc. - Class B <sup>(a)</sup>	36		19,173
Media - 7.5%			
Alphabet, Inc. - Class A	363		56,134
Meta Platforms, Inc. - Class A	129		74,351
Netflix, Inc. <sup>(a)</sup>	66		61,547
Uber Technologies, Inc. <sup>(a)</sup>	485		35,337
Walt Disney Co.	280		27,636
			255,005
Retail & Wholesale - Discretionary - 4.5%			
Amazon.com, Inc. <sup>(a)</sup>	400		76,104
Best Buy Co., Inc.	197		14,501
Dick's Sporting Goods, Inc.	89		17,939
Home Depot, Inc.	98		35,916
Ulta Beauty, Inc. <sup>(a)</sup>	21		7,697
			152,157
Retail & Wholesale - Staples - 2.7%			
Costco Wholesale Corp.	47		44,452
Target Corp.	294		30,682
Walmart, Inc.	195		17,119
			92,253
Software & Tech Services - 6.0%			
Accenture PLC - Class A	103		32,140
Adobe, Inc. <sup>(a)</sup>	62		23,779
Crowdstrike Holdings, Inc. - Class A <sup>(a)</sup>	78		27,501
Microsoft Corp.	134		50,302
Oracle Corp.	171		23,908
Palo Alto Networks, Inc. <sup>(a)</sup>	186		31,739
Salesforce, Inc.	62		16,638
			206,007
Tech Hardware & Semiconductors - 4.7%			
Advanced Micro Devices, Inc. <sup>(a)</sup>	310		31,849
Apple, Inc.	81		17,993
Dell Technologies, Inc. - Class C	466		42,476
Lam Research Corp.	237		17,230
NVIDIA Corp.	222		24,060
QUALCOMM, Inc.	176		27,035
			160,643

Telecommunications - 0.8%			
T-Mobile US, Inc.	98	\$	26,138
TOTAL COMMON STOCKS (Cost \$1,712,744)			1,654,682
EXCHANGE TRADED FUNDS - 45.6%			
	Shares	Value	
Invesco QQQ Trust <sup>(a)</sup>	1,073	503,151	
SPDR S&P 500 ETF <sup>(b)</sup>	1,885	1,054,450	
		1,557,601	
TOTAL EXCHANGE TRADED FUNDS (Cost \$1,578,469)			1,557,601
PURCHASED OPTIONS - 0.8% <sup>(c)(d)(e)</sup>			
	Notional Amount	Contracts	Value
Put Options - 0.8%			
Apple, Inc., Expiration: 4/17/2025; Exercise Price: \$190.00	333,195	15	563
Invesco QQQ Trust, Expiration: 4/17/2025; Exercise Price: \$435.00	937,840	20	4,260
Microsoft Corp., Expiration: 4/17/2025; Exercise Price: \$375.00	750,780	20	16,050
SPDR S&P 500 ETF, Expiration: 4/17/2025; Exercise Price: \$530.00	1,398,475	25	6,250
			27,123
TOTAL PURCHASED OPTIONS (Cost \$18,063)			27,123
SHORT-TERM INVESTMENTS - 5.8%			
Money Market Funds - 5.8%		Shares	Value
First American Government Obligations Fund - Class X, 4.27% <sup>(f)</sup>		197,523	197,523
TOTAL SHORT-TERM INVESTMENTS (Cost \$197,523)			197,523
TOTAL INVESTMENTS - 100.7% (Cost \$3,506,799)		\$	3,436,929
Liabilities in Excess of Other Assets - (0.7)%			(25,270)
TOTAL NET ASSETS - 100.0%		\$	3,411,659

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Fair value of this security exceeds 25% of the Fund’s net assets. Additional information for this security, including the financial statements, is available from the SEC’s EDGAR database at [www.sec.gov](http://www.sec.gov).
- (c) Exchange-traded.
- (d) 100 shares per contract.
- (e) Held in connection with written option contracts. See Schedule of Written Options Contracts for further information.
- (f) The rate shown represents the 7-day annualized effective yield as of March 31, 2025.

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Schedule of Written Options Contracts

March 31, 2025 (Unaudited)

WRITTEN OPTIONS - (1.2)% <sup>(a)(b)</sup>	Notional Amount	Contracts	Value
Call Options - (0.1)%			
AbbVie, Inc., Expiration: 4/17/2025; Exercise Price: \$202.50	\$ (41,904)	(2)	\$ (1,710)
Johnson & Johnson, Expiration: 4/17/2025; Exercise Price: \$165.00	(33,168)	(2)	(725)
			(2,435)
Put Options - (1.1)%			
Apple, Inc., Expiration: 4/17/2025; Exercise Price: \$195.00	(333,195)	(15)	(765)
Invesco QQQ Trust, Expiration: 4/17/2025; Exercise Price: \$440.00	(937,840)	(20)	(5,470)
Microsoft Corp., Expiration: 4/17/2025; Exercise Price: \$380.00	(750,780)	(20)	(22,750)
SPDR S&P 500 ETF, Expiration: 4/17/2025; Exercise Price: \$535.00	(1,398,475)	(25)	(7,988)
			(36,973)
TOTAL WRITTEN OPTIONS (Premiums received \$24,424)			(39,408)

(a) 100 shares per contract.

(b) Exchange-traded.