

**Twin Oak Short Horizon Absolute Return ETF**  
**Schedule of Investments**  
**August 31, 2024 (Unaudited)**

| <b>PURCHASED OPTIONS - 99.9%</b>  | <b>Notional Amount</b> | <b>Contracts</b> | <b>Value</b>        |
|---|------------------------|------------------|---------------------|
| <b>Call Options - 60.5%</b>   |                        |                  |                     |
| SPDR S&P 500 ETF Trust, Expiration: 10/18/2024; Exercise Price:<br>\$20.00 <sup>(a)(b)</sup>  | \$2,029,248            | 36               | \$1,949,724         |
| <b>Put Options - 39.4%</b>  |                        |                  |                     |
| SPDR S&P 500 ETF Trust, Expiration: 10/18/2024; Exercise Price:<br>\$920.00 <sup>(a)(b)</sup> | 2,029,248              | 36               | 1,266,887           |
| <b>TOTAL PURCHASED OPTIONS (Cost \$3,215,091)</b>   |                        |                  | <u>3,216,611</u>    |
| <b>TOTAL INVESTMENTS - 99.9%</b> (Cost \$3,215,091)   |                        |                  | 3,216,611           |
| Money Market Deposit Account - 0.1% <sup>(c)</sup>  |                        |                  | 2,811               |
| Liabilities in Excess of Other Assets - (0.0)% <sup>(d)</sup>                                 |                        |                  | (56)                |
| <b>TOTAL NET ASSETS - 100.0%</b>  |                        |                  | <u>\$ 3,219,366</u> |

Percentages are stated as a percent of net assets.

- (a) Exchange-traded.
- (b) 100 shares per contract.
- (c) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of August 31, 2024 was 4.21%.
- (d) Represents less than 0.05% of net assets.