

**Fundamentals First ETF**  
**Schedule of Investments**  
**as of March 31, 2024 (Unaudited)**

<b>COMMON STOCKS - 81.5%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 2.8%</b>		
Alphabet, Inc. - Class C <sup>(a)</sup>	150	\$ 22,839
Comcast Corp. - Class A	156	6,763
Meta Platforms, Inc. - Class A	30	14,567
		<u>44,169</u>
<b>Consumer Discretionary - 8.7%</b>		
America's Car-Mart, Inc. <sup>(a)</sup>	222	14,179
Cie Generale des Etablissements Michelin SCA	597	22,879
Climb Global Solutions, Inc.	231	16,373
Coats Group PLC	15,774	16,146
Dana, Inc.	471	5,982
LKQ Corp.	276	14,741
Martinrea International, Inc.	1,338	12,011
McDonald's Corp.	72	20,300
Texas Roadhouse, Inc.	93	14,366
		<u>136,977</u>
<b>Consumer Staples - 2.3%</b>		
Church & Dwight Co., Inc.	141	14,708
Dollarama, Inc.	279	21,254
		<u>35,962</u>
<b>Energy - 14.9%</b>		
APA Corp.	321	11,036
Bonterra Energy Corp. <sup>(a)</sup>	1,809	8,480
Dorchester Minerals LP	573	19,322
Enbridge, Inc.	294	10,637
Energy Transfer LP	1,212	19,065
Enerplus Corp.	621	12,209
Enterprise Products Partners LP	783	22,848
Gaztransport Et Technigaz SA	99	14,793
Global Partners LP	450	19,971
Gulf Keystone Petroleum Ltd. <sup>(a)</sup>	5,133	7,340
Keyera Corp.	264	6,800
Kinder Morgan, Inc.	372	6,822
Magnolia Oil & Gas Corp. - Class A	474	12,301
Pembina Pipeline Corp.	297	10,496
Pine Cliff Energy Ltd.	7,107	5,247
TotalEnergies SE - ADR	333	22,920
Vermilion Energy, Inc.	591	7,352
Western Midstream Partners LP	477	16,957
		<u>234,596</u>
<b>Financials - 5.6%</b>		
Banco del Bajio SA <sup>(b)</sup>	2,556	9,931
Commonwealth Bank of Australia	84	6,587
FB Financial Corp.	270	10,168
Lakeland Financial Corp.	153	10,147
Plumas Bancorp	285	10,485
Prosperity Bancshares, Inc.	219	14,406
Sabre Insurance Group PLC <sup>(b)</sup>	5,022	11,371
SpareBank 1 SR-Bank ASA	1,131	14,168
		<u>87,263</u>

**Health Care - 4.2%**

Mettler-Toledo International, Inc. <sup>(a)</sup>	18	23,964
Novartis AG - ADR	138	13,349
Straumann Holding AG	84	13,412
US Physical Therapy, Inc.	135	15,237
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		65,962

**Industrials - 22.3%**

Cummins, Inc.	81	23,867
DLH Holdings Corp. <sup>(a)</sup>	399	5,295
Emerson Electric Co.	132	14,971
Fastenal Co.	303	23,373
FLEX LNG Ltd.	237	6,027
Graco, Inc.	243	22,711
Grupo Aeroportuario del Pacifico SAB de CV - ADR	90	14,686
Honeywell International, Inc.	69	14,162
Hubbell, Inc.	60	24,903
IDEX Corp.	45	10,981
ITT, Inc.	111	15,099
Lincoln Electric Holdings, Inc.	57	14,560
Nordson Corp.	54	14,825
Norfolk Southern Corp.	39	9,940
Parker-Hannifin Corp.	42	23,343
Schneider Electric SE	99	22,392
SFL Corp. Ltd.	1,080	14,234
Snap-on, Inc.	81	23,994
SThree PLC	2,574	13,970
Tennant Co.	99	12,039
WW Grainger, Inc.	24	24,415
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		349,787

**Materials - 8.2%**

AptarGroup, Inc.	102	14,677
Avery Dennison Corp.	66	14,735
Bioceres Crop Solutions Corp. <sup>(a)</sup>	768	9,723
Givaudan SA - ADR	213	19,005
Labrador Iron Ore Royalty Corp.	603	12,857
Linde PLC	51	23,680
Sherwin-Williams Co.	69	23,965
Treant PLC	1,923	10,339
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		128,981

**Technology - 10.2%**

Agilysys, Inc. <sup>(a)</sup>	81	6,825
Automatic Data Processing, Inc.	84	20,978
Fiserv, Inc. <sup>(a)</sup>	144	23,014
Garmin Ltd.	114	16,971
KLA Corp.	33	23,053
Lam Research Corp.	15	14,574
Paychex, Inc.	174	21,367
Skyworks Solutions, Inc.	99	10,724
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	168	22,857
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		160,363

**Utilities - 2.3%**

Atmos Energy Corp.	90	10,698
Chesapeake Utilities Corp.	132	14,164
ONE Gas, Inc.	168	10,841
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		35,703
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<b>TOTAL COMMON STOCKS (Cost \$1,229,095)</b>		<b>1,279,763</b>

<b>EXCHANGE TRADED FUNDS - 11.8%</b>	<b>Shares</b>	<b>Value</b>
iShares iBonds Dec 2026 Term Corporate ETF	771	18,388
iShares iBonds Dec 2027 Term Corporate ETF	774	18,421
iShares iBonds Dec 2028 Term Corporate ETF	741	18,455
iShares iBonds Dec 2029 Term Corporate ETF	810	18,484
iShares iBonds Dec 2030 Term Corporate ETF	867	18,554
iShares iBonds Dec 2031 Term Corporate ETF	906	18,564
iShares iBonds Dec 2032 Term Corporate ETF	747	18,533
iShares iBonds Dec 2033 Term Corporate ETF	729	18,575
SPDR ICE Preferred Securities ETF	534	18,621
VanEck Preferred Securities ex Financials ETF	1,053	18,627
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$183,877)</b>		<b>185,222</b>
<b>REAL ESTATE INVESTMENT TRUSTS - 4.9%</b>	<b>Shares</b>	<b>Value</b>
Ares Commercial Real Estate Corp.	753	5,610
Armada Hoffer Properties, Inc.	1,542	16,037
BRT Apartments Corp.	618	10,382
Community Healthcare Trust, Inc.	372	9,877
Precinct Properties New Zealand Ltd.	8,532	6,193
Primaris Real Estate Investment Trust	981	10,103
Tanger, Inc.	615	18,161
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$76,571)</b>		<b>76,363</b>
<b>CLOSED END FUNDS - 0.6%</b>	<b>Shares</b>	<b>Value</b>
Gladstone Investment Corp.	699	9,947
<b>TOTAL CLOSED END FUNDS (Cost \$9,786)</b>		<b>9,947</b>
<b>SHORT-TERM INVESTMENTS - 1.1%</b>	<b>Shares</b>	<b>Value</b>
<b>Money Market Funds - 1.1%</b>		
JPMorgan 100% U.S. Treasury Securities Money Market Fund Capital Class, 5.20% <sup>(c)</sup>	17,312	17,312
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$17,312)</b>		<b>17,312</b>
<b>TOTAL INVESTMENTS - 99.9%</b> (Cost \$1,516,641)		<b>\$ 1,568,607</b>
Other Assets in Excess of Liabilities - 0.1%		1,961
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 1,570,568</b>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

AG - Aktiengesellschaft

ASA - Advanced Subscription Agreement is an equity instrument where investors 'pre-pay' for shares in a company.

PLC - Public Limited Company

SA - Sociedad Anónima

SAB de CV - Sociedad Anónima Bursátil de Capital Variable

- (a) Non-income producing security.
- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of March 31, 2024, the value of these securities total \$21,302 or 1.4% of the Fund's net assets.
- (c) The rate shown represents the 7-day effective yield as of March 31, 2024.