

**Fundamentals First ETF**  
**Schedule of Investments**  
**September 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 81.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Communications - 3.0%</b>		
Alphabet, Inc. - Class C	250	\$ 41,798
Comcast Corp. - Class A	260	10,860
Meta Platforms, Inc. - Class A	50	28,622
		81,280
<b>Consumer Discretionary - 8.6%</b>		
America's Car-Mart, Inc. <sup>(a)</sup>	370	15,510
Cie Generale des Etablissements Michelin SCA	995	40,383
Climb Global Solutions, Inc.	315	31,355
Coats Group PLC	26,290	35,289
Dana, Inc.	785	8,290
LKQ Corp.	460	18,363
Martinrea International, Inc.	2,230	18,880
McDonald's Corp.	120	36,541
Texas Roadhouse, Inc.	155	27,373
		231,984
<b>Consumer Staples - 2.7%</b>		
Church & Dwight Co., Inc.	235	24,609
Dollarama, Inc.	465	47,633
		72,242
<b>Energy - 13.6%</b>		
APA Corp.	535	13,086
Bonterra Energy Corp. <sup>(a)</sup>	3,015	8,204
Chord Energy Corp.	104	13,544
Dorchester Minerals LP	955	28,793
Enbridge, Inc.	490	19,899
Energy Transfer LP	2,020	32,421
Enterprise Products Partners LP	1,305	37,989
Gaztransport Et Technigaz SA	165	23,271
Global Partners LP	750	34,920
Gulf Keystone Petroleum Ltd.	8,555	13,153
Keyera Corp.	440	13,719
Kinder Morgan, Inc.	620	13,696
Magnolia Oil & Gas Corp. - Class A	790	19,292
Pembina Pipeline Corp.	495	20,414
TotalEnergies SE - ADR	555	35,864
Vermilion Energy, Inc.	985	9,623
Western Midstream Partners LP	795	30,417
		368,305
<b>Financials - 5.4%</b>		
Banco del Bajio SA <sup>(b)</sup>	4,260	9,974
Commonwealth Bank of Australia	140	13,104
FB Financial Corp.	450	21,118
Lakeland Financial Corp.	255	16,606
Plumas Bancorp	475	19,371
Prosperity Bancshares, Inc.	365	26,306
Sabre Insurance Group PLC <sup>(b)</sup>	8,370	15,845
SpareBank 1 SR-Bank ASA	1,885	24,328
		146,652
<b>Health Care - 4.7%</b>		
IRadimed Corp.	274	13,779

Mettler-Toledo International, Inc. <sup>(a)</sup>	30	44,991
Novartis AG - ADR	230	26,455
Straumann Holding AG	140	22,869
US Physical Therapy, Inc.	225	19,042
		<hr/> 127,136 <hr/>
<b>Industrials - 20.9%</b>		
Cummins, Inc.	135	43,712
DLH Holdings Corp. <sup>(a)</sup>	665	6,224
Emerson Electric Co.	220	24,061
Fastenal Co.	505	36,067
Graco, Inc.	405	35,442
Grupo Aeroportuario del Pacifico SAB de CV - ADR	150	26,103
Honeywell International, Inc.	115	23,772
Hubbell, Inc.	100	42,835
IDEX Corp.	75	16,087
ITT, Inc.	185	27,659
Lincoln Electric Holdings, Inc.	95	18,242
Nordson Corp.	90	23,637
Norfolk Southern Corp.	65	16,152
Parker-Hannifin Corp.	70	44,227
Schneider Electric SE	165	43,383
SFL Corp. Ltd.	1,830	21,173
Snap-on, Inc.	135	39,111
SThree PLC	4,290	21,566
Tennant Co.	165	15,847
WW Grainger, Inc.	40	41,552
		<hr/> 566,852 <hr/>
<b>Materials - 8.4%</b>		
AptarGroup, Inc.	170	27,232
Avery Dennison Corp.	110	24,283
Bioceres Crop Solutions Corp. <sup>(a)</sup>	1,280	10,074
Givaudan SA - ADR	355	38,852
Labrador Iron Ore Royalty Corp.	1,005	23,898
Linde PLC	85	40,533
Sherwin-Williams Co.	115	43,892
Treant PLC	3,205	19,218
		<hr/> 227,982 <hr/>
<b>Technology - 11.5%</b>		
Agilysys, Inc. <sup>(a)</sup>	135	14,711
Automatic Data Processing, Inc.	140	38,742
Fiserv, Inc. <sup>(a)</sup>	240	43,116
Garmin Ltd.	190	33,446
KLA Corp.	55	42,592
Lam Research Corp.	25	20,402
Paychex, Inc.	290	38,915
ServiceNow, Inc. <sup>(a)</sup>	18	16,099
Skyworks Solutions, Inc.	165	16,297
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	280	48,628
		<hr/> 312,948 <hr/>
<b>Utilities - 2.5%</b>		
Atmos Energy Corp.	150	20,806
Chesapeake Utilities Corp.	220	27,317
ONE Gas, Inc.	280	20,838
		<hr/> 68,961 <hr/>
<b>TOTAL COMMON STOCKS (Cost \$2,073,955)</b>		<hr/> 2,204,342 <hr/>

<b>EXCHANGE TRADED FUNDS - 11.8%</b>	<b>Shares</b>	<b>Value</b>
iShares iBonds Dec 2026 Term Corporate ETF	1,285	31,225
iShares iBonds Dec 2027 Term Corporate ETF	1,290	31,437
iShares iBonds Dec 2028 Term Corporate ETF	1,235	31,530
iShares iBonds Dec 2029 Term Corporate ETF	1,350	31,739
iShares iBonds Dec 2030 Term Corporate ETF	1,445	32,036
iShares iBonds Dec 2031 Term Corporate ETF	1,510	32,042
iShares iBonds Dec 2032 Term Corporate ETF	1,245	32,009
iShares iBonds Dec 2033 Term Corporate ETF	1,215	32,076
SPDR ICE Preferred Securities ETF	890	31,737
VanEck Preferred Securities ex Financials ETF	1,755	32,046
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$306,205)</b>		<b>317,877</b>
<b>REAL ESTATE INVESTMENT TRUSTS - 4.5%</b>	<b>Shares</b>	<b>Value</b>
Armada Hoffer Properties, Inc.	2,570	27,833
BRT Apartments Corp.	1,030	18,107
Community Healthcare Trust, Inc.	620	11,253
Precinct Properties New Zealand Ltd. <sup>(a)</sup>	14,220	11,383
Primaris Real Estate Investment Trust	1,635	19,766
Tanger, Inc.	1,025	34,010
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$116,636)</b>		<b>122,352</b>
<b>BUSINESS DEVELOPMENT COMPANIES - 0.6%</b>	<b>Shares</b>	<b>Value</b>
Gladstone Investment Corp.	1,165	16,834
<b>TOTAL BUSINESS DEVELOPMENT COMPANIES (Cost \$16,245)</b>		<b>16,834</b>
<b>SHORT-TERM INVESTMENTS - 1.8%</b>	<b>Shares</b>	<b>Value</b>
<b>Money Market Funds - 1.8%</b>		
JPMorgan 100% US Treasury Securities Money Market Fund – Capital Class, 4.90% <sup>(c)</sup>	48,510	48,510
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$48,510)</b>		<b>48,510</b>
<b>TOTAL INVESTMENTS - 100.0%</b> (Cost \$2,561,551)		<b>2,709,915</b>
Other Assets in Excess of Liabilities - 0.0% <sup>(d)</sup>		631
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 2,710,546</b>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

AG - Aktiengesellschaft

ASA - Advanced Subscription Agreement

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 September 30, 2024, the value of these securities total \$25,819 or 1.0% of the Fund's net assets.

(c) The rate shown represents the 7-day annualized effective yield as of September 30, 2024.

(d) Represents less than 0.05% of net assets.