

Core Alternative ETF

Schedule of Investments

July 31, 2023 (Unaudited)

	Shares	Value
COMMON STOCKS - 98.4%		
Basic Materials - 3.8%		
Air Products & Chemicals, Inc.	34,066	\$ 10,401,372
The Mosaic Co.	122,670	5,000,029
		<u>15,401,401</u>
Communications - 7.2%		
Alphabet, Inc. - Class A (a)	81,071	10,759,743
Cisco Systems, Inc.	186,978	9,730,335
FactSet Research Systems, Inc.	19,562	8,510,253
		<u>29,000,331</u>
Consumer, Cyclical - 12.1%		
Dollar General Corp.	44,386	7,495,020
Genuine Parts Co.	63,521	9,891,490
McDonald's Corp.	35,138	10,302,462
Starbucks Corp.	97,778	9,931,311
Walmart, Inc.	69,975	11,186,204
		<u>48,806,487</u>
Consumer, Non-Cyclical - 22.2%		
Amgen, Inc.	39,123	9,160,650
CVS Health Corp.	57,908	4,325,148
Diageo PLC - ADR (b)	58,819	10,348,615
Eli Lilly & Co.	25,459	11,572,389
Johnson & Johnson	71,444	11,969,013
Merck & Co., Inc.	97,223	10,368,833
PepsiCo, Inc.	52,322	9,808,282
The Procter & Gamble Co.	69,250	10,823,775
UnitedHealth Group, Inc.	21,310	10,790,745
		<u>89,167,450</u>
Energy - 5.0%		
Chevron Corp.	61,876	10,126,626
Exxon Mobil Corp.	91,688	9,832,621
		<u>19,959,247</u>
Financial - 14.2%		
Aflac, Inc.	152,189	11,009,352
Capital One Financial Corp.	67,693	7,921,435
Chubb Ltd. (b)	36,601	7,481,610
CME Group, Inc.	28,642	5,698,612
JPMorgan Chase & Co.	88,211	13,933,810
Morgan Stanley	119,914	10,979,326
		<u>57,024,145</u>
Industrial - 11.2%		
Emerson Electric Co.	105,400	9,628,290
L3Harris Technologies, Inc.	37,986	7,197,967
Lockheed Martin Corp.	19,813	8,843,929
Norfolk Southern Corp.	39,499	9,226,571
Waste Management, Inc.	62,905	10,303,210
		<u>45,199,967</u>
Technology - 18.2%		

Accenture PLC - Class A (b)	31,020	9,813,177
Advanced Micro Devices, Inc. (a)	80,506	9,209,887
Apple, Inc.	52,060	10,227,187
Broadridge Financial Solutions, Inc.	64,237	10,786,677
Fiserv, Inc. (a)	93,806	11,839,255
Microsoft Corp.	32,071	10,773,290
Paychex, Inc.	84,206	10,565,327
		<u>73,214,800</u>
Utilities - 4.5%		
NextEra Energy, Inc.	107,362	7,869,635
The Southern Co.	139,733	10,108,285
		<u>17,977,920</u>
Total Common Stocks (Cost \$362,207,600)		<u>395,751,748</u>

MONEY MARKET FUNDS - 1.7%

Short-Term Investments - 1.7%

First American Government Obligations Fund - Class X, 5.10% (c)	6,784,453	6,784,453
Total Money Market Funds (Cost \$6,784,453)		<u>6,784,453</u>

	<u>Number of Contracts (d)</u>		<u>Notional Value</u>
PURCHASED OPTIONS - 0.7%			
PURCHASED PUT OPTIONS - 0.7%			
CBOE S&P 500 Index			
Expiration: August 2023, Exercise Price: \$4,530	450	729,000	206,503,200
Expiration: August 2023, Exercise Price: \$4,540	650	585,000	298,282,400
Expiration: August 2023, Exercise Price: \$4,565	700	1,743,000	321,227,200
Total Purchased Options (Cost \$5,280,624)		<u>3,057,000</u>	
Total Investments - 100.8% (Cost \$374,272,677)		405,593,201	
Other Assets Less Liabilities - (0.8)%		<u>(3,183,251)</u>	
Net Assets - 100%		<u>\$ 402,409,950</u>	

Percentages are stated as a percent of net assets.

ADR American Depositary Receipt

CBOE Chicago Board Options Exchange

PLC Public Limited Company

(a) Non-income producing security.

(b) Foreign issued security.

(c) The rate shown is the seven-day yield at period end.

(d) Each contract has a multiplier of 100.

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels.

Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of July 31, 2023:

<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
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Investments - Assets:

Common Stocks*	\$ 395,751,748	\$ -	\$ -	\$ 395,751,748
Money Market Funds	6,784,453	-	-	6,784,453
Purchased Options	-	3,057,000	-	3,057,000
Total Investments - Assets	\$ 402,536,201	\$ 3,057,000	\$ -	\$ 405,593,201

* See the Schedule of Investments for industry classifications.