## Cultivar ETF Schedule of Investments April 30, 2024 (unaudited)

|        |                                  | Shares | Value      |
|--------|----------------------------------|--------|------------|
| 86.75% | COMMON STOCK                     |        |            |
| 5.96%  | COMMUNICATION SERVICES           |        |            |
|        | Alphabet, Inc. Class A           | 1,090  | \$ 177,430 |
|        | AT&T, Inc.                       | 28,392 | 479,541    |
|        | Baidu, Inc. ADR <sup>(A)</sup>   | 2,090  | 216,106    |
|        | Charter Communications, Inc. (A) | 373    | 95,466     |
|        | Comcast Corp. Class A            | 5,943  | 226,488    |
|        | John Wiley & Sons, Inc. Class A  | 5,995  | 225,232    |
|        | Paramount Global Class B         | 15,095 | 171,932    |
|        | Verizon Communications, Inc.     | 4,242  | 167,517    |
|        | Warner Bros. Discovery, Inc. (A) | 6,341  | 46,670     |
|        |                                  |        | 1,806,382  |
| 4.70%  | CONSUMER DISCRETIONARY           |        |            |
| 4.7070 | Advance Auto Parts               | 2,627  | 191,718    |
|        | Alibaba Group Holdings ADR       | 3,262  | 244,161    |
|        | Domino's Pizza, Inc.             | 310    | 164,074    |
|        | Hasbro, Inc.                     | 5,130  | 314,469    |
|        | Monro, Inc.                      | 6,555  | 178,624    |
|        | NIKE, Inc.                       | 2,477  | 228,528    |
|        | Whirlpool Corp.                  | 1,070  | 101,500    |
|        |                                  | ,      | 1,423,074  |
| 9.25%  | CONSUMER STAPLES                 |        |            |
| >,==,, | The Clorox Co.                   | 1,754  | 259,364    |
|        | Dollar General Corp.             | 2,402  | 334,334    |
|        | Hormel Foods Corp.               | 9,624  | 342,229    |
|        | Kimberly-Clark Corp.             | 2,487  | 339,550    |
|        | McCormick & Co., Inc.            | 6,841  | 520,327    |
|        | The JM Smucker Co.               | 2,550  | 292,868    |
|        | Tyson Foods, Inc. Class A        | 6,257  | 379,487    |
|        | Walgreens Boots Alliance, Inc.   | 18,952 | 336,019    |
|        |                                  |        | 2,804,178  |
| 4.17%  | ENERGY                           |        |            |
| •      | BP plc ADR                       | 7,587  | 294,148    |
|        | Core Laboratories, Inc. ADR      | 43,862 | 693,020    |
|        | World Kinect Corp.               | 11,743 | 275,961    |

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| NANCIAS  |        |  | Shares                                | Value  |
|--|--------|--|---------------------------------------|--|
| Cligroup, Inc.         7,403         454,026           Clitzens Financial Group         4,380         149,402           Global Payments, Inc.         3,598         441,727           Independent Bank Corp.         3,817         191,766           Lazard, Inc.         12,711         489,374           M & T Bank Corp.         2,500         373,970           Market Axess Holdings, Inc. (A)         2,372         161,016           Truist Financial Corp.         6,901         259,133           The Western Union Co.         3,901         442,189           Abbott Laboratories         2,244         237,797           Fresenius Medical Care AG ADR         16,385         344,740           Humana, Inc.         468         14,378           Illumina, Inc. (A)         1,170         143,969           Inogen, Inc. (A)         1,170         143,969           Inogen, Inc. (A)         1,033         149,362           Meduronic ple ADR         2,893         232,134           Perrigo Co. ple ADR         1,035         29,212           Veva Systems, Inc. Class A (A)         1,038         206,105           Veva Systems, Inc. Class A (A)         1,038         206,105           Coffice, Inc.  | 11.61% | FINANCIALS                                 |                                       |  |
| Citizens Financial Group         4,380         149,402           Global Payments, Inc.         3,598         441,727           Independem Bank Corp.         3,817         19,766           Lazard, Inc.         12,711         489,374           M & T Bank Corp.         2,500         373,970           MarketAxess Holdings, Inc.         2,013         402,781           PayPal Holdings, Inc.         6,901         259,133           Truis Financial Corp.         6,901         259,133           The Western Union Co.         32,901         442,189           Bobott Laboratories         2,244         237,797           Fresenius Medical Care AG ADR         16,385         344,740           Humana, Inc.         16,385         344,740           Humana, Inc.         11,70         143,969           Ingen, Inc. <sup>(A)</sup> 11,70         143,969           Ingen, Inc. <sup>(A)</sup> 18,785         127,738           Johnson & Johnson         1,033         149,362           Perrigo Co. ple ADR         2,243         2,243           Perrigo Co. ple ADR         1,035         2,243,114           Perrigo Co. ple ADR         1,036         20,105           Veeva Systems, Inc. Class A. (A)  |        |  | · · · · · · · · · · · · · · · · · · · | The state of the s |
| Global Payments, Inc.   3,598   441,727   Independent Bank Corp.   3,817   191,766   12,2741   489,374   M & T Bank Corp.   2,590   373,970   MarketAxess Holdings, Inc.   2,013   402,781   2,972   161,106   71115 |        |  | · · · · · · · · · · · · · · · · · · · | The state of the s |
| Independent Bank Corp.   |        |  |                                       |  |
| Lazard, Inc.   |        | ·  |                                       |  |
| M & T Bank Corp.         2,590         373,970           MarketAxes Holdings, Inc.         2,013         402,781           PayPal Holdings, Inc. (A)         2,372         161,106           Truist Financial Corp.         6,901         259,133           The Western Union Co.         32,901         442,189           8.00%         HEALTH CARE         2,244         237,797           Fesenius Medical Care AG ADR         16,385         344,740           Humana, Inc.         468         141,378           Illumina, Inc. (A)         11,70         143,969           Inogen, Inc. (A)         18,785         127,378           Johnson & Johnson         1,033         149,362           Medtronic plc ADR         2,893         232,134           Perrigo Co. ple ADR         12,125         396,003           Pfizer, Inc.         5,647         144,676           Veva Systems, Inc. Class A <sup>(A)</sup> 1,038         206,105           Zoetis, Inc.         1,199         115,715           MCO.         1,190         115,715           All Co.         1,199         115,715           CH Robinson Worldwide, Inc.         2,131         151,301           Genpact Ltd. ADR         7,095 <td></td> <td></td> <td></td> <td></td>  |        |  |                                       |  |
| MarketAxess Holdings, Inc. (Λ)         2,013         402,781           PayPal Holdings, Inc. (Λ)         2,372         161,106           Trust Financial Corp.         32,901         442,189           The Western Union Co.         3,519,288           8.00%         HEALTH CARE         2,244         237,797           Fresenius Medical Care AG ADR         16,385         344,740           Humana, Inc.         468         141,378           Illumina, Inc. (Λ)         11,70         143,969           Inogen, Inc. (Λ)         18,785         127,738           Johnson & Johnson         10,33         149,362           Medtronic ple ADR         2,893         232,134           Perrigo Co. ple ADR         2,893         232,134           Perrigo Co. ple ADR         1,125         396,003           Pfizer, Inc.         1,035         14,676           Veeva Systems, Inc. Class A(Λ)         1,038         206,105           Zoetis, Inc.         1,039         20,121           Total Contract ADR         1,039         20,121           ADR         1,031         15,151           Total Contract ADR         1,199         115,715           Contract ADR         2,131         151,30  |        |  | · · · · · · · · · · · · · · · · · · · |  |
| PayPal Holdings, Inc. (A)  |        |  |                                       |  |
| Truist Financial Corp.         5,901         259,133           The Western Union Co.         442,189           8.00%         HEALTH CARE         Secondary of the Medical Care AG ADR         2,244         237,797           Freesnius Medical Care AG ADR         16,385         344,740         468         141,378         141,378         111,078         143,786         143,786         16,385         127,738         127,738         10,080, 10,000         1,033         149,362         127,738         1   |        | <del>v</del>                               | 2,013                                 | 402,781  |
| Truist Financial Corp.         5,901         259,133           The Western Union Co.         442,189           8.00%         HEALTH CARE         Secondary of the Medical Care AG ADR         2,244         237,797           Freesnius Medical Care AG ADR         16,385         344,740         468         141,378         141,378         111,078         143,786         143,786         16,385         127,738         127,738         10,080, 10,000         1,033         149,362         127,738         1   |        | PayPal Holdings, Inc. (A)                  | 2,372                                 | 161,106  |
| 8.00%       HEALTH CARE       3,519,288         Abbott Laboratories       2,244       237,797         Fresenius Medical Care AG ADR       16,385       344,740         Humana, Inc.       468       141,378         Illumina, Inc. <sup>(A)</sup> 11,170       143,969         Inogen, Inc. <sup>(A)</sup> 18,785       127,738         Johnson & Johnson       1,033       149,362         Medtronic plc ADR       2,893       232,134         Perrigo Co. plc ADR       12,125       396,003         Prizer, Inc.       5,647       144,676         Veeva Systems, Inc. Class A <sup>(A)</sup> 1,038       206,105         Zoetis, Inc.       1,879       299,212         Zoetis, Inc.       1,187       299,212         The Robinson Worldwide, Inc.       1,199       115,715         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. <sup>(A)</sup> 78,218       830,675         John Bean Technologies Co.       13,365       121,608         Paycom Software, Inc.       1,753       329,529   |        |  | 6,901                                 | 259,133  |
| 8.00%       HEALTH CARE       3,519,288         Abbott Laboratories       2,244       237,797         Fresenius Medical Care AG ADR       16,385       344,740         Humana, Inc.       468       141,378         Illumina, Inc. <sup>(A)</sup> 11,70       143,969         Inogen, Inc. <sup>(A)</sup> 1,033       149,362         Medtronic ple ADR       2,893       232,134         Perrigo Co. ple ADR       2,893       232,134         Perrigo Co. ple ADR       12,125       396,003         Pfizer, Inc.       5,647       144,676         Veeva Systems, Inc. Class A <sup>(A)</sup> 1,038       206,105         Zoetis, Inc.       1,389       299,212         Zoetis, Inc.       1,187       299,212         Total Compact Ltd. ADR       1,199       115,715         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. <sup>(A)</sup> 78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529  |        | The Western Union Co.                      | 32,901                                | 442,189  |
| Abbott Laboratories         2,244         237,797           Fresenius Medical Care AG ADR         16,385         344,740           Humana, Inc.         468         141,378           Illumina, Inc. <sup>(A)</sup> 1,170         143,969           Inogen, Inc. <sup>(A)</sup> 18,785         127,738           Johnson & Johnson         1,033         149,362           Medtronic plc ADR         2,893         232,134           Perrigo Co. plc ADR         12,125         396,003           Pfizer, Inc.         5,647         144,676           Veeva Systems, Inc. Class A <sup>(A)</sup> 1,038         206,105           Zoetis, Inc.         1,879         299,212           Zoetis, Inc.         1,879         299,212           3M Co.         1,199         115,715           CH Robinson Worldwide, Inc.         2,131         151,301           Genpact Ltd. ADR         7,095         218,100           Healthcare Services Group, Inc. <sup>(A)</sup> 78,218         830,675           John Bean Technologies Co.         1,365         121,608           Paycom Software, Inc.         1,753         329,529   |        |  | ·                                     | 3,519,288  |
| Fresenius Medical Care AG ADR         16,385         344,740           Humana, Inc.         468         141,378           Illumina, Inc. (A)         1,170         143,969           Inogen, Inc. (A)         18,785         127,738           Johnson & Johnson         1,033         149,362           Medtronic plc ADR         2,893         232,134           Perrigo Co. plc ADR         12,125         396,003           Pfizer, Inc.         5,647         144,676           Veeva Systems, Inc. Class A(A)         1,038         206,105           Zoetis, Inc.         1,879         299,212           Zoetis, Inc.         1,879         115,715           CH Robinson Worldwide, Inc.         2,131         151,301           Genpact Ltd. ADR         7,095         218,100           Healthcare Services Group, Inc. (A)         78,218         830,675           John Bean Technologies Co.         1,365         121,608           Paycom Software, Inc.         1,753         329,529   | 8.00%  | HEALTH CARE                                |                                       |  |
| Humana, Inc.   |        | Abbott Laboratories                        | 2,244                                 | 237,797  |
| Illumina, Inc. (A)   |        | Fresenius Medical Care AG ADR              | 16,385                                | 344,740  |
| Inogen, Inc. (A)   |        | Humana, Inc.                               | 468                                   | 141,378  |
| Johnson & Johnson   1,033   149,362   Medtronic plc ADR   2,893   232,134   Perrigo Co. plc ADR   12,125   396,003   Pfizer, Inc.   5,647   144,676   Veeva Systems, Inc. Class A(A)   1,038   206,105   Zoetis, Inc.   1,879   299,212  |        | · · · · · · · · · · · · · · · · · · ·      | 1,170                                 | 143,969  |
| Medtronic plc ADR       2,893       232,134         Perrigo Co. plc ADR       12,125       396,003         Pfizer, Inc.       5,647       144,676         Veeva Systems, Inc. Class A <sup>(A)</sup> 1,038       206,105         Zoetis, Inc.       1,879       299,212         2,423,114         INDUSTRIALS         3M Co.       1,199       115,715         CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. <sup>(A)</sup> 78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529   |        |  | 18,785                                | 127,738  |
| Perrigo Co. plc ADR       12,125       396,003         Pfizer, Inc.       5,647       144,676         Veeva Systems, Inc. Class A <sup>(A)</sup> 1,038       206,105         Zoetis, Inc.       1,879       299,212         11.90% INDUSTRIALS         3M Co.       1,199       115,715         CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. <sup>(A)</sup> 78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529  |        | Johnson & Johnson                          | 1,033                                 | 149,362  |
| Pfizer, Inc.       5,647       144,676         Veeva Systems, Inc. Class A <sup>(A)</sup> 1,038       206,105         Zoetis, Inc.       1,879       299,212         11.90% INDUSTRIALS         3M Co.       1,199       115,715         CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. <sup>(A)</sup> 78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529   |        | Medtronic plc ADR                          | 2,893                                 |  |
| Veeva Systems, Inc. Class A <sup>(A)</sup> 1,038       206,105         Zoetis, Inc.       1,879       299,212         2,423,114         11.90% INDUSTRIALS         3M Co.       1,199       115,715         CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. <sup>(A)</sup> 78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529  |        | Perrigo Co. plc ADR                        | 12,125                                | 396,003  |
| Zoetis, Inc.       1,879       299,212         2,423,114         11.90% INDUSTRIALS         3M Co.       1,199       115,715         CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. (A)       78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529  |        | Pfizer, Inc.                               | 5,647                                 | 144,676  |
| Zoetis, Inc.       1,879       299,212         2,423,114             11.90% INDUSTRIALS       1,199       115,715         3M Co.       2,131       151,301         CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. (A)       78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529  |        | Veeva Systems, Inc. Class A <sup>(A)</sup> | 1,038                                 | 206,105  |
| 11.90% INDUSTRIALS         3M Co.       1,199       115,715         CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. (A)       78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529   |        | Zoetis, Inc.                               | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · ·  |
| 3M Co.       1,199       115,715         CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. (A)       78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529  |        |  | ,                                     |  |
| CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. (A)       78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529   | 11.90% | INDUSTRIALS                                |                                       |  |
| CH Robinson Worldwide, Inc.       2,131       151,301         Genpact Ltd. ADR       7,095       218,100         Healthcare Services Group, Inc. (A)       78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529   |        | 3M Co.                                     | 1,199                                 | 115,715  |
| Healthcare Services Group, Inc. (A)       78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529  |        | CH Robinson Worldwide, Inc.                |                                       | 151,301  |
| Healthcare Services Group, Inc. (A)       78,218       830,675         John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529  |        | Genpact Ltd. ADR                           | 7,095                                 | 218,100  |
| John Bean Technologies Co.       1,365       121,608         Paycom Software, Inc.       1,753       329,529   |        | Healthcare Services Group, Inc. (A)        | 78.218                                | 830,675  |
| Paycom Software, Inc. 1,753 329,529  |        |  |                                       | The state of the s |
|  |        | e e e e e e e e e e e e e e e e e e e      | · · · · · · · · · · · · · · · · · · · |  |
|  |        |  |                                       |  |

| Southwest Airlines Co. | 26,811   | 695,477   |
|------------------------|----------|-----------|
| Steelcase, Inc.        | 23,442   | 282,007   |
|                        | <u> </u> | 3,605,350 |

Cultivar ETF
Schedule of Investments
April 30, 2024 (unaudited)

|        |  | Shares          | Value              |
|--------|--|-----------------|--------------------|
| 6.58%  | INFORMATION TECHNOLOGY                     |                 |                    |
|        | Ansys, Inc. (A)                            | 864             | \$ 280,696         |
|        | Autodesk, Inc.(A)                          | 674             | 143,461            |
|        | Cognex Corp.                               | 4,017           | 166,866            |
|        | Cognizant Tech Solutions                   | 2,067           | 135,761            |
|        | Intel Corp.                                | 9,128           | 278,130            |
|        | Microchip Technology, Inc.                 | 2,669           | 245,495            |
|        | Qorvo, Inc. (A)                            | 2,593           | 302,966            |
|        | Skyworks Solutions, Inc.                   | 2,525           | 269,140            |
|        | Tyler Technologies, Inc. (A)               | 369             | 170,312            |
|        | ,  | 307             | 1,992,827          |
|        |  |                 |                    |
| 12.58% | MATERIALS                                  |                 |                    |
|        | Agnico Eagle Mines Ltd. ADR                | 4,764           | 301,799            |
|        | Barrick Gold Corp. ADR                     | 36,012          | 599,240            |
|        | Compass Minerals International, Inc.       | 8,463           | 105,364            |
|        | First Majestic Silver Corp. ADR ADR        | 74,838          | 499,169            |
|        | FMC Corp.                                  | 4,458           | 263,067            |
|        | Franco-Nevada Corp. ADR                    | 1,418           | 170,727            |
|        | International Paper Co.                    | 4,998           | 174,630            |
|        | Newmont Goldcorp Corp.<br>Nutrien Ltd. ADR | 17,388<br>2,962 | 706,648<br>156,305 |
|        | Pan American Silver Corp. ADR              | 2,962           | 433,045            |
|        | Schnitzer Steel Industries, Inc.           | 7,723           | 134,535            |
|        | WestRock Co.                               | 5,578           | 267,521            |
|        | WESTROCK CO.                               | 3,378           | 3,812,050          |
|        |  |                 |                    |
| 4.67%  | REAL ESTATE                                |                 |                    |
|        | Crown Castle, Inc.                         | 1,317           | 123,508            |
|        | Douglas Emmett, Inc.                       | 19,560          | 268,168            |
|        | Empire State Realty Trust                  | 16,379          | 149,049            |
|        | Highwoods Properties, Inc.                 | 5,562           | 145,724            |
|        | Kilroy Realty Corp.                        | 5,494           | 185,697            |
|        | LTC Properties, Inc.                       | 4,404           | 145,772            |
|        | National Health Investors, Inc.            | 3,902           | 246,060            |
|        | Piedmont Office Realty Trust, Inc.         | 21,705          | 149,547            |

Cultivar ETF
Schedule of Investments
April 30, 2024 (unaudited)

|         |  | Shares    | Value            |
|---------|--|-----------|------------------|
| 7.33%   | UTILITIES                                    |           | _                |
|         | American Electric Power, Inc.                | 1,764     | \$<br>151,757    |
|         | Duke Energy Corp.                            | 1,582     | 155,447          |
|         | Eversource Energy                            | 6,449     | 390,938          |
|         | IDACORP, Inc.                                | 1,514     | 143,497          |
|         | NextEra Energy, Inc.                         | 5,437     | 364,116          |
|         | Northwest Natural Holding Co.                | 14,609    | 557,333          |
|         | One Gas, Inc.                                | 2,471     | 159,429          |
|         | Portland General Electric                    | 6,915     | 298,935          |
|         |  |           | 2,221,452        |
| 86.75%  | TOTAL COMMON STOCK                           |           | <br>26,284,369   |
| 11.27%  | DEBT SECURITIES                              |           |                  |
| 11.27%  | TREASURIES                                   |           |                  |
|         | US Treasury 05/21/2024 0.000% <sup>(A)</sup> | 1,535,000 | 1,530,523        |
|         | US Treasury 05/15/2050 1.250%                | 1,738,000 | 821,416          |
|         | US Treasury 08/15/2050 1.375%                | 1,071,000 | 522,750          |
|         | US Treasury 08/15/2049 2.250%                | 872,000   | 541,462          |
| 11.27%  | TOTAL TREASURIES                             |           | <br>3,416,151    |
| 11.27%  | TOTAL DEBT SECURITIES                        |           | <br>3,416,151    |
| 98.02%  | TOTAL INVESTMENTS                            |           | <br>29,700,520   |
| 1.98%   | Other assets net of liabilities              |           | 598,552          |
| 100.00% | NET ASSETS                                   |           | \$<br>30,299,072 |

<sup>(</sup>A)Non-income producing

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. 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, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following summarizes the inputs used to value the Fund's investments as of April 30, 2024:

|                   | Level 1              | Level 2           | Level 3      |                  |
|-------------------|----------------------|-------------------|--------------|------------------|
|                   |                      | Other             | Significant  |                  |
|                   |                      | Significant       | Unobservable |                  |
|                   | <b>Quoted Prices</b> | Observable Inputs | Inputs       | Total            |
| COMMON STOCK      | \$<br>26,284,369     |                   |              | \$<br>26,284,369 |
| DEBT SECURITIES   | \$<br>3,416,151      |                   |              | \$<br>3,416,151  |
| TOTAL INVESTMENTS | \$<br>29,700,520     |                   |              | \$<br>29,700,520 |

The cost of investments for Federal income tax purposes has been estimated a/o April 30, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$31,117,029, and the related net unrealized appreciation (depreciation) consists of:

| Gross unrealized appreciation | \$<br>1,856,928   |
|-------------------------------|-------------------|
| Gross unrealized depreciation | (3,273,436)       |
| Net unrealized appreciation   | \$<br>(1,416,509) |