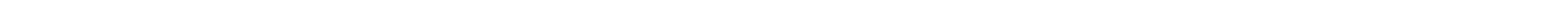


Cultivar ETF
Schedule of Investments
April 30, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
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 ^(A)	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
		<u>1,806,382</u>
4.70% CONSUMER DISCRETIONARY		
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
		<u>1,423,074</u>
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
		<u>2,804,178</u>
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



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

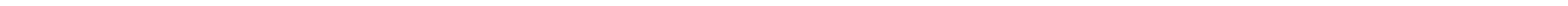
	<u>Shares</u>	<u>Value</u>
11.61% FINANCIALS		
Bank of America Corp.	4,156	\$ 153,814
Citigroup, Inc.	7,403	454,026
Citizens Financial Group	4,380	149,402
Global Payments, Inc.	3,598	441,727
Independent Bank Corp.	3,817	191,766
Lazard, Inc.	12,711	489,374
M & T Bank Corp.	2,590	373,970
MarketAxess Holdings, 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
		<u>3,519,288</u>
8.00% HEALTH CARE		
Abbott Laboratories	2,244	237,797
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
		<u>2,423,114</u>
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
Proto Labs, Inc. ^(A)	28,246	860,938

Southwest Airlines Co.
Steelcase, Inc.

26,811	695,477
23,442	<u>282,007</u>
	<u>3,605,350</u>

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

	<u>Shares</u>	<u>Value</u>
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
		<u>1,992,827</u>
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.	17,388	706,648
Nutrien Ltd. ADR	2,962	156,305
Pan American Silver Corp. ADR	23,484	433,045
Schnitzer Steel Industries, Inc.	7,723	134,535
WestRock Co.	5,578	267,521
		<u>3,812,050</u>
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	\$ 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		26,284,369
11.27% DEBT SECURITIES		
11.27% TREASURIES		
US Treasury 05/21/2024 0.000% ^(A)	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
		3,416,151
11.27% TOTAL TREASURIES		3,416,151
11.27% TOTAL DEBT SECURITIES		3,416,151
98.02% TOTAL INVESTMENTS		29,700,520
1.98% Other assets net of liabilities		598,552
100.00% NET ASSETS		\$ 30,299,072

^(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	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
COMMON STOCK	\$ 26,284,369			\$ 26,284,369
DEBT SECURITIES	\$ 3,416,151			\$ 3,416,151
TOTAL INVESTMENTS	\$ 29,700,520			\$ 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	\$ 1,856,928
Gross unrealized depreciation	(3,273,436)
Net unrealized appreciation	<u>\$ (1,416,509)</u>