Even Herd Long Short ETF Schedule of Investments as of June 30, 2024 (Unaudited)

COMMON STOCKS - 103.7%	Shares	Value
Aerospace & Defense - 3.8%		
AeroVironment, Inc. (a)	1,341 \$	244,277
Embraer SA - ADR ^(a)	10,745	277,221
General Electric Co.	2,038	323,981
Howmet Aerospace, Inc.	6,969	541,003
TransDigm Group, Inc.	291	371,784
		1,758,266
Agriculture - 1.8%		
Vital Farms, Inc. (a)	17,945	839,288
Apparel - 1.0%		
Deckers Outdoor Corp. ^(a)	488	472,360
Auto Manufacturers - 1.3%		
REV Group, Inc.	24,503	609,880
Banks - 2.4%		
Banco Macro SA - ADR	6,229	357,108
Grupo Financiero Galicia SA - ADR	6,929	211,750
NatWest Group PLC - ADR	63,886	513,005
The wood Group Tibe Tibe		1,081,863
Beverages - 1.0%		
Coca-Cola Consolidated, Inc.	410	444,850
Biotechnology - 1.8%		
ADMA Biologics, Inc. (a)	72,044	805,452
D 2P M (1 140/	-	
Building Materials - 1.1%	21.056	502 106
Aspen Aerogels, Inc. ^(a)	21,056	502,186
Computers - 4.6%		
Crowdstrike Holdings, Inc Class A ^(a)	1,257	481,670
Dell Technologies, Inc Class C	1,996	275,268
NetApp, Inc.	6,657	857,421
Pure Storage, Inc Class A ^(a)	7,789	500,132
	_	2,114,491
Diversified Financial Services - 2.2%		
FTAI Aviation Ltd.	9,634	994,518
Electric - 2.0%		
NRG Energy, Inc.	2,927	227,896
Vistra Corp.	8,062	693,171 921,067
	-	921,007
Electronics - 2.3% Amphenol Corp Class A	11,950	805,072
Garmin Ltd.	1,494	
Gaillill Etd.	1,494	243,402 1,048,474
Francis Aldamada Carras 140/	-	
Energy - Alternate Sources - 1.4% First Solar, Inc. (a)	2,798	630,837
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Pyone Indicative, Inc. 1,200 723,981 1,6073 301,882 1,6073 301,883 1,6073 301,883 1,6073 301,883 1,6073 301,883 1,6073 301,883 1,6073 301,883 1,6073 1,6073 1,6073 1,6073 1,6073 1,6073 1,6073 1,6073 1,6074 1,607	Engineering & Construction - 4.7%		
Monte Mo		4.290	723.981
Primonic Services Corp. 16,073 80,1848 272,524<			
Sterling Infrastracture, Inc. 10° 3,148 372,534 Entertainment - 1.6% 2.148,242 Rush Street Interactive, Inc. 10° 75,512 724,160 Food - 2.1% 31,34 946,529 Food - 2.1% 31,34 946,529 Healthcare - Products - 4.9% 29,778 462,452 CareDx, Inc. 10° 6,101 600,725 Nacra, Inc. 10° 10,617 523,206 TransMedios Group, Inc. 10° 6,507 873,608 Tame Healthcare Corp. 10° 11,90 706,451 Tener Healthcare Corp. 10° 6,567 873,608 Tener Healthcare Corp. 10° 11,90 706,451 Internet - 9,5% 11,90 706,451 Alphabet, Inc Class A 11,90 706,451 Alphabet, Inc Class A 19,29 351,367 Bilbili, Inc ADR'a 20,716 319,852 Cherry, Inc Class A 19,29 64,838 Q2 Holdings, Inc. 20 40,92 64,838 Sea Ltd ADR'a 7,955 554,64 Cherry, Inc			
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Rush Street Internetive, Inc.			
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Part Products - 4.9% 29,778 462,452 Natrea, Inc. 6,101 660,677 582,626 TransMedics Group, Inc. 6,101 620,276 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 22,244,598 23,256 22,244,598 23,256 23,2	Food - 2.1%		
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Car DX, Inc. (%) 29.778 402.452 Natera, Inc. (%) 6,010 60.60.67 TransMedies Group, Inc. (%) 39.72 598.26 TransMedies Group, Inc. (%) 10,617 23.20 Exert Bibissience Copp. (%) 10,617 23.20 RadNet, Inc. (%) 11,990 706.451 Tenet Healthcare Copp. (%) 6,567 873.608 Internet - 9.5% 11,929 513.67 Alphabet, Inc Class A 1,929 351,367 Bilibil, Inc ADR(%) 20,716 319.855 Chewy, Inc Class A(%) 20,716 319.855 Go Daddy, Inc Class A(%) 49.02 684.858 Robinhood Markets, Inc Class A(%) 49.02 684.858 Robinhood Markets, Inc Class A(%) 22.084 501.528 Spatify Technology SA(%) 1,146 537.71 Tencent Music Entertainment Group - ADR 57.57 808.873 Eiddeer Technology Sa(Forg) 51.466 528.041 FTAL Infrastructure, Inc. 38.37 335.163 Inited Steel - 1.5% <td< td=""><td>Healthcare - Products - 4.9%</td><td></td><td></td></td<>	Healthcare - Products - 4.9%		
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Turist Bioscience Corp. 60 10,617 223,056 2244,598 3244,598 3244,598 3244,598 3244,598 3244,598 3245,			
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Iron & Steel - 1.5% Carpenter Technology Corp. 6,128 671,506 Mining - 0.5% 28,340 230,971 Oil & Gas - 1.5% 28,340 230,971 Antero Resources Corp. (a) 8,135 265,445 Vista Energy SAB de CV - ADR (a) 9,615 437,290 Pharmaceuticals - 5.2% 893 808,504 Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc. (a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR (a) 42,475 690,219	Iris Energy Ltd. ^(a)	39,406	
Carpenter Technology Corp. 6,128 671,506 Mining - 0.5% SilverCrest Metals, Inc.(a) 28,340 230,971 Oil & Gas - 1.5% Antero Resources Corp.(a) 8,135 265,445 Vista Energy SAB de CV - ADR(a) 9,615 437,290 Pharmaceuticals - 5.2% Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc.(a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR(a) 42,475 690,219			1,308,098
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SilverCrest Metals, Inc.(a) 28,340 230,971 Oil & Gas - 1.5% Antero Resources Corp.(a) 8,135 265,445 Vista Energy SAB de CV - ADR(a) 9,615 437,290 Pharmaceuticals - 5.2% Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc.(a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR(a) 42,475 690,219	Mining - 0.5%		
Antero Resources Corp. (a) 8,135 265,445 Vista Energy SAB de CV - ADR (a) 9,615 437,290 Pharmaceuticals - 5.2% Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc. (a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR (a) 42,475 690,219		28,340	230,971
Antero Resources Corp. (a) 8,135 265,445 Vista Energy SAB de CV - ADR (a) 9,615 437,290 Pharmaceuticals - 5.2% Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc. (a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR (a) 42,475 690,219	00.00		
Vista Energy SAB de CV - ADR ^(a) 9,615 437,290 Pharmaceuticals - 5.2% Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc. ^(a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR ^(a) 42,475 690,219		0.10-	0.05.445
Pharmaceuticals - 5.2% 702,735 Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc. ^(a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR ^(a) 42,475 690,219			
Pharmaceuticals - 5.2% Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc. ^(a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR ^(a) 42,475 690,219	Vista Energy SAB de CV - ADR ^(a)	9,615	
Eli Lilly & Co. 893 808,504 Enliven Therapeutics, Inc. (a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR (a) 42,475 690,219			702,735
Enliven Therapeutics, Inc. (a) 17,580 410,845 Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR (a) 42,475 690,219			
Novo Nordisk A/S - ADR 3,272 467,045 Teva Pharmaceutical Industries Ltd ADR ^(a) 42,475 690,219			808,504
Teva Pharmaceutical Industries Ltd ADR ^(a) 42,475 690,219			410,845
2,376,613	Teva Pharmaceutical Industries Ltd ADR ^(a)	42,475	
			2,376,613

Pipelines - 29% 11,222 73,000 1			
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Nextil case Comp. 60 532,020 Retail - 9.2% 532,020 Broad Bam Holdings, Inc. 60 6.368 821,026 Brinker International, Inc. 60 11.04 823,275 Chiyane Co. 60 4,715 606,915 Chiyane Co. 60 4,780 488,670 Freshpet, Inc. 60 4,98 581,996 Murphy USA, Inc. 1,033 484,922 Sweatgreen, Inc Class An 6,087 368,446 KLA Corp. 713 587,856 Micron Technology, Inc. 1,103 58,495 Micron Technology, Inc. 1,103 58,495 Micron Technology, Inc. 1,103 58,495 Micron Technology, Inc. 1,109 349,889 Oliva Innovation, Inc. 60 1,209 34,988 Oliva Corp. 1,50 7,12,248 Onta Innovation, Inc. 60 4,200 7,81 Veco Instruments, Inc. 60 4,20 3,83 Appl. vin Corp Class An 4 4,20 3,53 Appl. vin Corp Class An 4		11 222	707.000
Retail - 9.2% Image: Command c		*	
Retail - 9.2% Retail - 9.2% 8.6368 8.21,026 Brinker International, Inc. (6) 4.715 606,155 Carvama Co. (6) 4.715 606,155 Chipotle Mexican Grill, Inc. (6) 4.886,70 7.800 488,670 Freshpet, Inc. (6) 4.93 488,670 Freshpet, Inc. (7) 4.93 38,3773 Murphy USA, Inc. 1.033 484,952 Sweetgreen, Inc Class Alio 1.273 38,7876 Micron Technology, Inc. 6.087 368,486 Micron Technology, Inc. 4.163 547,559 NVIDIA Corp. 7.73 587,876 Micron Technology, Inc. 1,799 394,888 Micron Technology, Inc. 1,799 394,888 Micron Technology, Inc. 1,799 394,888 MULL COMM, Inc. 2,160 430,229 Taiwam Semiconductor Manufacturing Co. Ltd ADR 4.02 351,189 Appl.ovin Corp Class Alio 4,220 351,189 Appl.ovin Corp Class Alio 4,220 353,637 Zet Global Holdings	Nextbecade Corp.	07,003	
Bool Bam Holdings, Inc. ⁶⁰ 6,368 82,1026 Brinker International, Inc. ⁶⁰ 11,504 832,775 Chrayan Co. ⁵⁰ 4,745 606,915 Chipotde Mexican Grill, Inc. ⁶⁰ 4,868,76 Freshpet, Inc. ⁶⁰ 4,938 851,906 Murphy USA, Inc. 10,33 484,922 Sweetgreen, Inc Class A ⁶⁰ 12,73 383,737 Fornicoductors - 5.5% 71 587,876 KLA Corp. 71 587,876 Micror Technology, Inc. 4,163 547,559 NVIDIA Corp. 1,799 394,988 QUAL COMM, Inc. 2,160 430,229 Taiwan Semiconductor Manufacturing Co. Ltd ADR 4,50 75,21 Vecco Instruments, Inc. ⁶⁰ 4,22 351,189 Ayel Corp Class A ⁶⁰ 4,22 351,89 Ayel Corp Class A ⁶⁰ 4,22 351,83 Ayel Gorp Class A ⁶⁰ 4,22 351,89 Ayel Gorp Class A ⁶⁰ 4,29 353,63 Telecommunications - 5.1% 1,23 4,24 Aris			1,327,110
Brinker International, Inc. (6) 11,164 832,775 Chyonal Co. (6) 4,715 606,915 Chipotle Mexican Grill, Inc. (6) 7,800 488,670 Freshpet, Inc. (6) 4,498 881,966 Murphy USA, Inc. 12,733 383,773 Weetgreen, Inc Class A ⁽⁶⁾ 212,733 383,773 Femination, Inc. (6) 6,087 368,446 KLA Corp. 713 887,876 Micron Technology, Inc. 1,636 547,559 NVIDIA Corp. 1,799 394,888 Volucia CoMM, Inc. 1,799 394,988 Voca Instruments, Inc. (6) 4,500 782,145 Vecco Instruments, Inc. (7) 4,500 782,145 Vecco Instruments, Inc. (8) 4,500 782,145 Vecco Instruments, Inc. (8) 4,500 782,145 Appl.oxin Corp Class A ⁽¹⁾ 4,500 782,145 Appl.oxin Corp Class A ⁽¹⁾ 42,20 351,189 Appl.oxin Corp Class A ⁽¹⁾ 42,20 173,83,97 Telec Global Holdings Corp Class A ⁽¹⁾ 1,20 <td>Retail - 9.2%</td> <td></td> <td></td>	Retail - 9.2%		
Carrana Co. (a) 4,715 606,915 Chipotle Mexican Grill, Inc. (a) 488,670 Freshpet, Inc. (b) 4,498 81,996 Murphy USA, Inc. 1,033 484,952 Sweetgreen, Inc Class A(b) 12,733 38,377 Temborator, Inc. (c) 6,087 308,446 FormFactor, Inc. (c) 6,087 38,446 KLA Corp. 713 \$87,876 Micron Technology, Inc. 4,163 \$47,599 NVIDIA Corp. 5,765 712,208 Micron Technology, Inc. 4,163 \$47,599 NVIDIA Corp. 5,765 712,208 Micron Technology, Inc. 4,160 \$43,029 NVIDIA Corp. 1,502 \$43,029 Mull According the Mull Schrift (controlled M	Boot Barn Holdings, Inc. ^(a)	6,368	821,026
Chipothe Mexican Grill, Inc. (a) 4,88,670 Freshpet, Inc. (a) 4,498 581,960 Murphy USA. Inc. 10,33 348,495 Sweetgreen, Inc Class A(a) 12,733 383,773 Semiconductors - 9.5% T 2 Formificator, Inc. (a) 6,087 368,446 KLA Corp. 713 587,876 Micron Technology, Inc. 1,163 457,559 NVIDIA Corp. 5,765 712,208 Onla Innovation, Inc. (a) 1,799 394,988 QUAL COMM, Inc. 1,799 394,988 Veco Instruments, Inc. (a) 4,500 782,145 Veco Instruments, Inc. (a) 4,500 782,145 Veco Instruments, Inc. (a) 4,500 782,145 Application Corp Class A(a) 4,200 351,880 Application Corp Class A(a) 4,220 351,880 Application Corp Class A(a) 4,200 351,880 Application S. 1,% 4,200 351,880 Telecommunications - 5.1% 1,502 256,421 Arista			832,775
Freshpet, Inc., 60 4.498 \$15,96 Mumph USA, Inc. 10.33 48.4952 Sweetgreen, Inc Class A ⁽⁶⁾ 12.733 38.3773 Sweetgreen, Inc Class A ⁽⁶⁾ 12.733 38.2773 Estimonductors - 9.5%		*	
Mumphy USA, Inc. 1,033 484952 Sweetgreen, Inc Class A ^(h) 12,733 383,773 Semiconductors - 9.5%			
Sewietgreen, Inc Class Asia 18,733 383,775 Semiconductors - 9.5 v.			
Semiconductors - 9.5% 4,200,107 Form Factor, Inc. ^(a) 6,6,887 368,446 KLA Corp. 713 587,876 Micron Technology, Inc. 4,163 547,555 NVIDIA Corp. 5,765 712,208 NVIDIA Corp. 1,799 394,988 QUALCOMM, Inc. 2,160 430,229 Taiwan Semiconductor Manufacturing Co. Ltd ADR 4,500 782,145 Vecco Instruments, Inc. ^(a) 4,500 782,145 Vecco Instruments, Inc. ^(b) 4,200 351,189 AppLovin Corp Class A ^(a) 42,20 351,189 AvePoint, Inc. ^(c) 42,20 51,818 AvePoint, Inc. ^(c) 42,20 753,637 Zeta Global Holdings Corp Class A ^(a) 42,69 753,637 Zeta Global Flodings Corp Class A ^(a) 1,788,597 Trelecommunications - 5.1% Arista Networks, Inc. ^(a) 1,502 356,421 Arista Networks, Inc. ^(a) 1,979 487,376 Credo Technology Group Holding Ltd. ^(b) 15,363 490,694 T		*	
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FormFactor, Inc.® 6,087 368.446 KLA Corp. 713 587.876 Micron Technology, Inc. 4163 547.559 NVIDIA Corp. 5,765 712.208 Onto Innovation, Inc.® 2,160 340.229 Taiwan Semiconductor Manufacturing Co. Ltd ADR 4,500 782.145 Vecco Instruments, Inc.® 4,500 782.145 Vecco Instruments, Inc.® 4,200 351,489 AsypLovin Corp Class A ^(a) 4,220 351,189 AvePoint, Inc.® 4,220 683,711 Zeta Global Holdings Corp Class A ^(a) 42,699 753.637 Zeta Global Holdings Corp Class A ^(a) 1,502 526,421 Arista Networks, Inc.® 1,502 526,421 AST SpaceMobile, Inc.® 1,502 36,837 Credo Technology Group Holding Ltd.® 15,363 490,694 Turkcell Iletism Hizmeteri AS - ADR 11,112 82,584 Credo Technology Group Holding Ltd.® 53,578 880,287 Kirby Corp.® 7,466 893,904 Kirby Corp.®			4,200,107
FormFactor, Inc.® 6,087 368.446 KLA Corp. 713 587.876 Micron Technology, Inc. 4163 547.559 NVIDIA Corp. 5,765 712.208 Onto Innovation, Inc.® 2,160 340.229 Taiwan Semiconductor Manufacturing Co. Ltd ADR 4,500 782.145 Vecco Instruments, Inc.® 4,500 782.145 Vecco Instruments, Inc.® 4,200 351,489 AsypLovin Corp Class A ^(a) 4,220 351,189 AvePoint, Inc.® 4,220 683,711 Zeta Global Holdings Corp Class A ^(a) 42,699 753.637 Zeta Global Holdings Corp Class A ^(a) 1,502 526,421 Arista Networks, Inc.® 1,502 526,421 AST SpaceMobile, Inc.® 1,502 36,837 Credo Technology Group Holding Ltd.® 15,363 490,694 Turkcell Iletism Hizmeteri AS - ADR 11,112 82,584 Credo Technology Group Holding Ltd.® 53,578 880,287 Kirby Corp.® 7,466 893,904 Kirby Corp.®	Semiconductors - 9.5%		
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NVIDIA Corp. 5,65 712,208 Onto Innovation, Inc. (a) 1,799 394,988 QUAL COMM, Inc. 2,16 430,229 Taiwan Semiconductor Manufacturing Co. Ltd ADR 4,500 782,145 Vecco Instruments, Inc. (a) 11,450 534,830 Software - 3.9% 4,220 351,189 AvePoint, Inc. (b) 65,621 683,771 Zeta Global Holdings Corp Class A(b) 42,699 753,637 Zeta Global Holdings Corp Class A(b) 42,699 753,637 Zeta SpaceMobile, Inc. (b) 1,502 526,421 AST SpaceMobile, Inc. (c) 41,979 487,376 Credo Technology Group Holding Ltd. (c) 15,363 490,694 Turkcell Iletisim Hizmetleri AS - ADR 111,172 842,684 Turkcell Verp. (c) 7,466 893,904 Staffs Bulkers, Inc. 142,398 828,76 Cestamare, Inc. 28,011 49,094 Staff Bulkers, Inc. 142,398 828,76 Teckay Tankers Ltd Class A 9,795 673,994 Ziklay Tankers Lt			
Onto Innovation, Inc. (a) 1,799 394,888 QUALCOMM, Inc. 2,160 430,229 Taiwan Semiconductor Manufacturing Co. Ltd ADR 4,500 782,145 Vecco Instruments, Inc. (a) 11,450 534,830 Software - 3.9% 4,220 351,189 AppLovin Corp Class A (a) 4,269 753,637 Zeta Global Holdings Corp Class A (a) 42,699 753,637 Zeta Global Holdings Corp Class A (a) 42,699 753,637 Arista Networks, Inc. (a) 1,502 526,421 AST SpaceMobile, Inc. (a) 41,979 487,376 Credo Technology Group Holding Ltd. (a) 15,363 490,694 Turkcell Iletisim Hizmetleri AS - ADR 111,172 2,347,175 Transportation - 8.5% Costamare, Inc. 53,578 80,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teckay Tankers Ltd Class A 9,795 673,994 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 Labilities in Excess of Other Assets -	Micron Technology, Inc.	4,163	547,559
QUALCOMM, Inc. 2,160 430,229 Taiwan Semiconductor Manufacturing Co. Ltd ADR 4,500 782,145 Vece ol Instruments, Inc. (a) 11,450 534,830 Agysta 4,382,821 Software - 3.9% AppLovin Corp Class A ^(a) 4,220 351,189 AvePoint, Inc. (a) 65,621 683,771 Zeta Global Holdings Corp Class A ^(a) 42,699 753,637 Telecommunications - 5.1% 1,502 526,421 AST SpaceMobile, Inc. (a) 1,502 526,421 AST SpaceMobile, Inc. (b) 41,979 487,376 Credo Technology Group Holding Ltd. (b) 15,363 490,694 Turkcell Illetisim Hizmetleri AS - ADR 111,172 842,684 Totasportation - 8.5% 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teckay Tankers Ltd Class A 9,795 673,994 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 Liabilities in Excess of Other Assets - (3.7)% 47,427,168 </td <td>NVIDIA Corp.</td> <td>5,765</td> <td>712,208</td>	NVIDIA Corp.	5,765	712,208
Taiwan Semiconductor Manufacturing Co. Ltd ADR 4,500 782,145 Veeco Instruments, Inc. (6) 11,450 534,830 Software - 3.9%	Onto Innovation, Inc. (a)	1,799	394,988
Vecco Instruments, Inc. (a) 534,836 Roftware - 3.9% 4,220 351,189 AppLovin Corp Class A ^(a) 4,220 351,189 AvePoint, Inc. (a) 65,621 683,71 Zeta Global Holdings Corp Class A ^(a) 42,699 753,637 Telecommunications - 5.1% 3 42,699 753,637 Arist Networks, Inc. (a) 1,502 526,421 AS7,76 AST SpaceMobile, Inc. (a) 41,979 487,376 Credo Technology Group Holding Ltd. (a) 15,363 490,694 Turkcell Iletisim Hizmetleri AS - ADR 111,172 842,684 Turkcell Residency Inc. 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 28,011 621,004 Teckay Tankers Ltd Class A 9,795 673,994 ZUM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) 47,427,168 Lia		2,160	430,229
Software - 3.9% AppLovin Corp Class A ^(a) 4,220 351,189 AvePoint, Inc. ^(a) 65,621 683,771 Zeta Global Holdings Corp Class A ^(a) 42,699 753,637 Telecommunications - 5.1% 1,502 526,421 Arista Networks, Inc. ^(a) 1,502 526,421 AST SpaceMobile, Inc. ^(a) 41,979 487,376 Credo Technology Group Holding Ltd. ^(a) 15,363 490,694 Turkcell Iletisim Hizmetleri AS - ADR 111,12 842,684 Turkcell Residenti AS - ADR 111,12 842,684 Text SpaceMobile, Inc. ^(a) 53,578 880,287 Kirby Corp. ^(a) 7,466 893,904 Safe Bulkers, Inc. 53,578 880,287 Kirby Corp. ^(a) 7,466 893,904 Safe Bulkers, Inc. 28,011 621,004 ZiM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166) (1,699,166)	· · · · · · · · · · · · · · · · · · ·	*	
Software - 3.9% AppLovin Corp Class A ^(a) 4,220 351,189 AvePoint, Inc. (a) 65,621 683,771 Zeta Global Holdings Corp Class A ^(a) 42,699 753,637 Telecommunications - 5.1% T Arista Networks, Inc. (a) 1,502 526,421 AST SpaceMobile, Inc. (a) 41,979 487,376 Credo Technology Group Holding Ltd. (a) 15,363 490,694 Turkcell lletisim Hizmetleri AS - ADR 111,172 842,684 Turkcell Betisim Hizmetleri AS - ADR 111,172 842,684 Costamare, Inc. 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teckay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) \$47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)	Veeco Instruments, Inc. (a)	11,450	
AppLovin Corp Class A ^(a) 4,220 351,189 AvePoint, Inc. ^(a) 65,621 683,771 Zeta Global Holdings Corp Class A ^(a) 42,699 753,637 Telecommunications - 5.1% Arista Networks, Inc. ^(a) 1,502 526,421 AST SpaceMobile, Inc. ^(a) 41,979 487,376 Credo Technology Group Holding Ltd. ^(a) 15,363 490,694 Turkcell lletisim Hizmetleri AS - ADR 111,172 842,684 Turkcell lletisim Hizmetleri AS - 4DR 53,578 880,287 Kirby Corp. ^(a) 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teckay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% \$ 47,427,168			4,358,281
AppLovin Corp Class A ^(a) 4,220 351,189 AvePoint, Inc. ^(a) 65,621 683,771 Zeta Global Holdings Corp Class A ^(a) 42,699 753,637 Telecommunications - 5.1% Arista Networks, Inc. ^(a) 1,502 526,421 AST SpaceMobile, Inc. ^(a) 41,979 487,376 Credo Technology Group Holding Ltd. ^(a) 15,363 490,694 Turkcell lletisim Hizmetleri AS - ADR 111,172 842,684 Turkcell lletisim Hizmetleri AS - 4DR 53,578 880,287 Kirby Corp. ^(a) 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teckay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% \$ 47,427,168	Software - 3 9%		
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Telecommunications - 5.1% Arista Networks, Inc. ^(a) 1,502 526,421 AST SpaceMobile, Inc. ^(a) 41,979 487,376 Credo Technology Group Holding Ltd. ^(a) 15,363 490,694 Turkcell Iletisim Hizmetleri AS - ADR 111,172 842,684 Transportation - 8.5% Costamare, Inc. 53,578 880,287 Kirby Corp. ^(a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teckay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) \$ 47,427,168 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)		·	
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Arista Networks, Inc. (a) 1,502 526,421 AST SpaceMobile, Inc. (a) 41,979 487,376 Credo Technology Group Holding Ltd. (a) 15,363 490,694 Turkcell Iletisim Hizmetleri AS - ADR 111,172 842,684 Turkcell Iletisim Hizmetleri AS - ADR 111,172 842,684 Turkcell Iletisim Hizmetleri AS - ADR 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teckay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)	T		
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Credo Technology Group Holding Ltd. (a) 15,363 490,694 Turkcell Iletisim Hizmetleri AS - ADR 111,172 842,684 Transportation - 8.5% Costamare, Inc. 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teekay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 Liabilities in Excess of Other Assets - (3.7)% \$ 47,427,168	· · · · · · · · · · · · · · · · · · ·	*	
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Costamare, Inc. 53,578 880,287 Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teekay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)			2,5 17,176
Kirby Corp. (a) 7,466 893,904 Safe Bulkers, Inc. 142,398 828,756 Teekay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)			
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Teekay Tankers Ltd Class A 9,795 673,994 ZIM Integrated Shipping Services Ltd. 28,011 621,004 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)			· ·
ZIM Integrated Shipping Services Ltd. 28,011 621,004 3,897,945 3,897,945 TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)			
TOTAL COMMON STOCKS (Cost \$44,732,909) 3,897,945 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)			
TOTAL COMMON STOCKS (Cost \$44,732,909) 47,427,168 TOTAL INVESTMENTS - 103.7% (Cost \$44,732,909) \$ 47,427,168 Liabilities in Excess of Other Assets - (3.7)% (1,699,166)	Ziivi integrated Shipping Services Ltd.	28,011	
Liabilities in Excess of Other Assets - (3.7)% (1,699,166)	TOTAL COMMON STOCKS (Cost \$44,732,909)		
Liabilities in Excess of Other Assets - (3.7)% (1,699,166)	TOTAL INVESTMENTS 102 70/ (C+ \$44 722 000)		¢ 47.407.160
5 +3,/20,002	` '		
	I O THE THE PROPERTY OF THE PR		Ψ ¬3,720,002

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt PLC - Public Limited Company SA - Sociedad Anónima SAB de CV - Sociedad Anónima Bursátil de Capital Variable

(a) Non-income producing security.

Even Herd Long Short ETF Schedule of Securities Sold Short as of June 30, 2024 (Unaudited)

COMMON STOCKS - (38.0)%	Shares	Value
Agriculture - (0.8)%		
Darling Ingredients, Inc.	(10,300)	\$ (378,525)
Airlines - (0.8)%		
Allegiant Travel Co.	(6,799)	(341,514)
Apparel - (0.8)%		
Capri Holdings Ltd.	(10,818)	(357,859)
Auto Parts & Equipment - (1.3)%		
Adient PLC	(11,438)	(282,633)
Magna International, Inc.	(7,874)	(329,921)
		(612,554)
Beverages - (0.7)%	(6.001)	(200 512)
Brown-Forman Corp Class A	(6,991)	(308,513)
Biotechnology - (1.4)%	(0.254)	(202 505)
Immunocore Holdings PLC - ADR	(8,374)	(283,795)
Legend Biotech Corp ADR	(8,225)	(364,285)
		(648,080)
Commercial Services - (6.1)%		
AMN Healthcare Services, Inc.	(6,066)	(310,761)
Custom Truck One Source, Inc.	(71,931)	(312,900)
Global Payments, Inc.	(3,807)	(368,137)
Legalzoom.com, Inc.	(43,887)	(368,212)
Paylocity Holding Corp. Progyny, Inc.	(2,678) (14,430)	(353,094) (412,842)
Remitly Global, Inc.	(28,062)	(340,112)
WillScot Mobile Mini Holdings Corp.	(9,059)	(340,981)
	(3,002)	(2,807,039)
Computers - (0.8)%		
EPAM Systems, Inc.	(2,037)	(383,180)
Entertainment - (0.9)%		
Caesars Entertainment, Inc.	(10,094)	(401,136)
Healthcare - Products - (2.2)%		
Alphatec Holdings, Inc.	(32,787)	(342,624)
Envista Holdings Corp.	(19,479)	(323,936)
Stevanato Group SpA	(19,630)	(360,014)
		(1,026,574)
Healthcare - Services - (0.8)%		
Sotera Health Co.	(31,687)	(376,125)
Home Builders - (0.7)%		
LGI Homes, Inc.	(3,728)	(333,619)
Internet - (1.5)%		
Roku, Inc.	(5,618)	(336,687)
Shutterstock, Inc.	(9,099)	(352,131)
		(688,818)

I ' T' (0.0)0/		
Leisure Time - (0.8)% Camping World Holdings, Inc Class A	(19,788)	(252 414)
Camping world Holdings, Inc Class A	(19,766)	(353,414)
Media - (0.7)%		
Cable One, Inc.	(835)	(295,590)
	. ,	
Metal Fabricate & Hardware - (0.7)%		
Ryerson Holding Corp.	(16,881)	(329,180)
Oil & Gas - (1.6)%		
CVR Energy, Inc.	(13,635)	(365,009)
Par Pacific Holdings, Inc.	(14,974)	(378,093)
		(743,102)
D. I		
Packaging & Containers - (0.7)%	(27.200)	(202.027)
O-I Glass, Inc.	(27,298)	(303,827)
Pharmaconticals (19)0/		
Pharmaceuticals - (1.8)% Bausch Health Cos, Inc.	(62,430)	(435,137)
Bristol-Myers Squibb Co.	(8,772)	(364,301)
Bistor Hydrs Squidd Co.	(0,772)	(799,438)
		(777,130)
Real Estate Investment Trusts (REITs) - (0.6)%		
Hudson Pacific Properties, Inc.	(57,030)	(274,314)
1 /	,	
Retail - (4.4)%		
Bloomin' Brands, Inc.	(18,903)	(363,505)
Five Below, Inc.	(2,847)	(310,237)
Jack in the Box, Inc.	(5,418)	(275,993)
National Vision Holdings, Inc.	(27,451)	(359,333)
Papa John's International, Inc.	(7,019)	(329,753)
The ODP Corp.	(10,000)	(392,700)
		(2,031,521)
Software - (6.2)%	(22,521)	(220,050)
Asana, Inc Class A	(23,521)	(329,059)
Braze, Inc Class A CSG Systems International, Inc.	(8,609) (8,906)	(334,373) (366,660)
Evolent Health, Inc Class A	(15,466)	(295,710)
MongoDB, Inc.	(1,556)	(388,938)
Open Text Corp.	(12,173)	(365,677)
Snowflake, Inc Class A	(2,774)	(374,739)
Sprout Social, Inc Class A	(10,785)	(384,809)
		(2,839,965)
Telecommunications - (0.8)%		
Telkom Indonesia Persero Tbk PT - ADR	(19,925)	(372,597)
Transportation - (0.9)%		
JB Hunt Transport Services, Inc.	(2,440)	(390,400)
TOTAL COMMON STOCKS (Proceeds \$18,316,240)		(17,396,884)
TOTAL SECUDITIES SOLD SHORT (20 0.0) (D		¢ (17.207.004)
TOTAL SECURITIES SOLD SHORT - (38.0)% (Proceeds \$18,316,240)		\$ (17,396,884)

Percentages are stated as a percent of net assets.

Summary of Fair Value Exposure at June 30, 2024 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of June 30, 2024:

Even Herd Long Short ETF

	Level 1	Level 2	Level 3		<u>Total</u>
Assets: Investments: Common Stocks Total Investments	\$ 47,427,168 47,427,168	\$ 	\$	 \$	47,427,168 47,427,168
Liabilities: Investments: Common Stocks Total Investments	\$ (17,396,884) (17,396,884)	\$ _ _	\$	 \$	(17,396,884) (17,396,884)

Refer to the Schedule of Investments for additional information.