

Portfolio of Investments  
Anydrus Advantage ETF

June 30, 2024 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Communication Services	1.0
Consumer Discretionary	1.1
Consumer Staples	1.7
Energy	2.6
Exchange-Traded Funds	68.3
Financials	3.6
Health Care	6.8
Industrials	3.5
Information Technology	6.0
Materials	2.6
Utilities	2.8
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of June 30, 2024, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

#### Portfolio of Investments

Shares	Fair Value (\$)
<b>Common Stocks — 31.6%</b>	
<b>Communication Services — 1.0%</b>	
3,401 NetEase, Inc., ADR	325,068
<b>Consumer Discretionary — 1.1%</b>	
1,865 Amazon.com, Inc. <sup>(a)</sup>	360,411
<b>Consumer Staples — 1.7%</b>	
4,455 Mondelez International, Inc., Class A	291,535
1,760 PepsiCo, Inc.	290,277
	581,812
<b>Energy — 2.6%</b>	
1,925 Chevron Corp.	301,108
2,365 EOG Resources, Inc.	297,683
19,631 Petroleo Brasileiro SA, ADR	284,453
	883,244
<b>Financials — 3.6%</b>	
1,320 American Express Co.	305,646
1,650 JPMorgan Chase & Co.	333,730
715 Mastercard, Inc., Class A	315,429
15,546 XP, Inc.	273,454
	1,228,259
<b>Health Care — 6.7%</b>	
1,045 Amgen, Inc.	326,510
605 Elevance Health, Inc.	327,825
825 Intuitive Surgical, Inc. <sup>(a)</sup>	367,001
330 Regeneron Pharmaceuticals, Inc. <sup>(a)</sup>	346,840
550 Thermo Fisher Scientific, Inc.	304,150
1,626 Universal Health Services, Inc., Class B	300,696
770 Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	360,915
	2,333,937
<b>Industrials — 3.5%</b>	
1,705 Boeing Co. (The) <sup>(a)</sup>	310,327
935 Eaton Corp. PLC	293,169

Portfolio of Investments (continued)

June 30, 2024 (Unaudited)

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<i>Shares</i>	<i>Fair Value (\$)</i>
<b>Industrials — 3.5% (continued)</b>	
11,330 Embraer SA, ADR <sup>(a)</sup>	292,314
8,635 Euroseas, Ltd.	301,448
	1,197,258
<b>Information Technology — 6.0%</b>	
1,638 Apple, Inc.	344,996
1,485 Applied Materials, Inc.	350,445
10,010 Intel Corp.	310,010
775 Microsoft Corp.	346,386
440 Monolithic Power Systems, Inc.	361,539
1,210 NXP Semiconductors NV	325,599
	2,038,975
<b>Materials — 2.6%</b>	
2,888 Albemarle Corp.	275,862
6,283 Freeport-McMoRan, Inc.	305,354
27,474 Vale SA, ADR	306,884
	888,100
<b>Utilities — 2.8%</b>	
4,400 NextEra Energy, Inc.	311,564
4,235 Sempra	322,114
3,740 Vistra Corp.	321,565
	955,243
<b>Total Common Stocks (Cost \$10,984,717)</b>	<b>10,792,307</b>
<b>Exchange-Traded Funds — 67.9%</b>	
19,085 abrdn Physical Precious Metals Basket Shares ETF <sup>(a)</sup>	1,965,373
31,680 Cambria Foreign Shareholder Yield ETF	836,986
282,260 iShares iBonds Term Treasury ETF	6,230,890
177,863 iShares iBonds Term Treasury ETF	4,129,979
26,235 iShares International Small-Cap Equity Factor ETF	845,546
14,135 iShares MSCI Emerging Markets Small-Cap ETF	863,858
128,651 Vanguard Long-Term Treasury ETF	7,420,589
18,865 WisdomTree India Earnings Fund <sup>(a)</sup>	910,802
<b>Total Exchange-Traded Funds (Cost \$23,383,637)</b>	<b>23,204,023</b>
<b>Total Investments — 99.5% (Cost \$34,368,354)</b>	<b>33,996,330</b>
<b>Other Assets in Excess of Liabilities — 0.5%</b>	<b>160,466</b>
<b>Net Assets — 100.0%</b>	<b>34,156,796</b>

(a) Non-income producing security.

ADR — American Depositary Receipt

ETF — Exchange-Traded Fund

MSCI — Morgan Stanley Capital International

PLC — Public Limited Company