

AFFINITY WORLD LEADERS EQUITY ETF
SCHEDULE OF INVESTMENTS (Unaudited)
January 31, 2022

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---------------------------------------|-------------------|
| | COMMON STOCKS — 99.8% | |
| | Australia - 0.7% | |
| 4,908 | Sonic Healthcare Ltd. | \$ 131,530 |
| 46,580 | South32 Ltd. | 126,773 |
| | | <u>258,303</u> |
| | Belgium - 0.3% | |
| 898 | Solvay S.A. | <u>107,457</u> |
| | Canada - 1.2% | |
| 42 | CAE, Inc. ^(a) | 1,061 |
| 1,946 | Canadian Apartment Properties REIT | 85,592 |
| 2,157 | Canadian Imperial Bank of Commerce | 270,855 |
| 445 | Canadian Tire Corp Ltd. | 64,249 |
| 1,034 | Restaurant Brands International, Inc. | 57,835 |
| | | <u>479,592</u> |
| | Denmark - 0.4% | |
| 41 | AP Moller - Maersk A/S - Series B | <u>146,534</u> |
| | Finland - 0.8% | |
| 3,314 | Fortum OYJ | 89,552 |
| 38,914 | Nokia OYJ ^(a) | 229,418 |
| | | <u>318,970</u> |
| | France - 4.0% | |
| 5,913 | AXA S.A. | 185,728 |
| 1,529 | Bouygues S.A. | 53,584 |
| 7,135 | Carrefour S.A. | 135,645 |
| 2,794 | Cie de Saint-Gobain | 187,261 |
| 15,604 | Credit Agricole S.A. | 232,833 |
| 8,092 | Engie S.A. | 123,235 |
| 3,308 | Sanofi | 344,738 |
| 7,135 | Societe Generale S.A. | 262,030 |
| | | <u>1,525,054</u> |
| | Germany - 3.3% | |
| 2,007 | BASF S.E. | 152,262 |
| 5,197 | Bayer A.G. | 314,389 |
| 1,973 | Bayerische Motoren Werke A.G. | 206,057 |

AFFINITY WORLD LEADERS EQUITY ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

| Shares | | Fair Value |
|--------|---|------------|
| | COMMON STOCKS — 99.8% (Continued) | |
| | Germany - 3.3% (Continued) | |
| 1,715 | Covestro A.G. | \$ 101,859 |
| 1,199 | Daimler Truck Holding A.G. ^(a) | 42,275 |
| 2,181 | Deutsche Post A.G. | 129,855 |
| 8,906 | E.ON S.E. | 122,282 |
| 2,371 | Mercedes-Benz Group A.G. | 186,297 |
| | | 1,255,276 |
| | Hong Kong - 0.3% | |
| 14,480 | CK Asset Holdings Ltd. | 96,292 |
| | Ireland - 3.9% | |
| 1,730 | Accenture PLC, Class A | 611,693 |
| 8,037 | Seagate Technology Holdings plc | 861,165 |
| | | 1,472,858 |
| | Japan - 7.6% | |
| 9,416 | Canon, Inc. | 221,608 |
| 6,366 | Dai-ichi Life Holdings, Inc. | 142,247 |
| 3,308 | Dentsu Group, Inc. | 113,253 |
| 2,090 | FUJIFILM Holdings Corporation | 138,567 |
| 862 | Fujitsu Ltd. | 112,504 |
| 21,800 | Inpex Corporation | 218,790 |
| 2,710 | ITOCHU Corporation | 86,351 |
| 7,662 | Japan Tobacco, Inc. | 152,730 |
| 7,502 | Kubota Corporation | 159,319 |
| 7,922 | Marubeni Corporation | 81,194 |
| 2,776 | Mitsubishi Corporation | 93,520 |
| 46,648 | Mitsubishi UFJ Financial Group, Inc. | 280,132 |
| 3,618 | Mitsui & Company Ltd. | 89,709 |
| 4,182 | MS&AD Insurance Group Holdings, Inc. | 142,668 |
| 7,344 | Nippon Steel Corporation | 118,408 |
| 1,524 | Nippon Yusen KK | 117,859 |
| 7,384 | NTT Data Corporation | 140,258 |
| 4,832 | Sumitomo Corporation | 74,359 |
| 27,014 | Toray Industries, Inc. | 170,206 |
| 1,530 | Toyota Tsusho Corporation | 61,289 |

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January 31, 2022

| Shares | | Fair Value |
|--------|--|------------------|
| | COMMON STOCKS — 99.8% (Continued) | |
| | Japan - 7.6% (Continued) | |
| 6,534 | Yamaha Motor Company Ltd. | \$ 154,034 |
| | | <u>2,869,005</u> |
| | Luxembourg - 0.3% | |
| 4,288 | ArcelorMittal S.A. | <u>126,207</u> |
| | Netherlands - 3.4% | |
| 23 | Adyen N.V. ^(a) | 46,233 |
| 3,100 | AerCap Holdings N.V. ^(a) | 195,300 |
| 8,957 | CNH Industrial N.V. | 134,204 |
| 17,504 | ING Groep N.V. | 256,895 |
| 1,596 | Iveco Group N.V. ^(a) | 16,982 |
| 4,387 | Koninklijke Ahold Delhaize N.V. | 141,740 |
| 67,646 | Koninklijke KPN N.V. | 222,471 |
| 1,231 | LyondellBasell Industries N.V., Class A | 119,075 |
| 2,571 | NN Group N.V. | 143,225 |
| | | <u>1,276,125</u> |
| | Norway - 0.3% | |
| 14,372 | Norsk Hydro ASA | <u>109,838</u> |
| | Singapore - 0.4% | |
| 42,484 | Wilmar International Ltd. | <u>134,277</u> |
| | Spain - 0.5% | |
| 14,019 | Repsol S.A. | <u>177,080</u> |
| | Sweden - 0.5% | |
| 469 | Evolution A.B. | 57,107 |
| 5,915 | SKF A.B., B Shares | 128,646 |
| | | <u>185,753</u> |
| | Switzerland - 1.2% | |
| 5,226 | ABB Ltd. | 178,834 |
| 15,436 | UBS Group A.G. | 284,849 |
| | | <u>463,683</u> |

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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| Shares | | Fair Value |
|--|---|------------------|
| COMMON STOCKS — 99.8% (Continued) | | |
| United Kingdom - 5.1% | | |
| 13,368 | 3i Group plc | \$ 246,334 |
| 3,058 | AstraZeneca plc | 354,430 |
| 19,433 | BAE Systems plc | 150,870 |
| 4,953 | British American Tobacco plc | 210,752 |
| 107,971 | BT Group PLC | 283,989 |
| 6,940 | Imperial Brands plc | 163,495 |
| 14,727 | Kingfisher plc | 65,586 |
| 647 | Next plc | 65,251 |
| 9,821 | Shell plc | 249,214 |
| 37,910 | Tesco plc | 151,442 |
| | | 1,941,363 |
| United States - 65.6% | | |
| 1,566 | AGCO Corporation | 183,535 |
| 8,758 | AGNC Investment Corporation | 130,407 |
| 2,020 | Alcoa Corporation | 114,554 |
| 7,563 | Ally Financial, Inc. | 360,906 |
| 3,753 | Altria Group, Inc. | 190,953 |
| 2,009 | AmerisourceBergen Corporation | 273,626 |
| 744 | Anthem, Inc. | 328,096 |
| 2,370 | Apollo Global Management, Inc. | 165,900 |
| 5,416 | Arrow Electronics, Inc. ^(a) | 671,584 |
| 15,219 | AT&T, Inc. | 388,085 |
| 2,148 | Berkshire Hathaway, Inc., Class B ^(a) | 672,367 |
| 5,575 | Best Buy Company, Inc. | 553,486 |
| 1,525 | Bunge Ltd. | 150,762 |
| 2,580 | Capital One Financial Corporation | 378,564 |
| 2,456 | CDW Corporation/DE | 464,307 |
| 746 | Celanese Corporation | 116,160 |
| 5,886 | Cognizant Technology Solutions Corporation, Class A | 502,783 |
| 3,580 | CVS Health Corporation | 381,305 |
| 905 | Darden Restaurants, Inc. | 126,582 |
| 1,770 | Darling Ingredients, Inc. ^(a) | 112,873 |
| 6,195 | Dell Technologies, Inc., Class C ^(a) | 351,938 |
| 4,694 | Devon Energy Corporation | 237,376 |

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

| Shares | | Fair Value |
|--------|--|------------|
| | COMMON STOCKS — 99.8% (Continued) | |
| | United States - 65.6% (Continued) | |
| 1,664 | Diamondback Energy, Inc. | \$ 209,930 |
| 3,209 | Discover Financial Services | 371,442 |
| 18,668 | DISH Network Corporation, Class A ^(a) | 586,175 |
| 2,292 | Dow, Inc. | 136,901 |
| 12,339 | DXC Technology Company ^(a) | 371,157 |
| 3,169 | Electronic Arts, Inc. | 420,400 |
| 2,408 | Emerson Electric Company | 221,416 |
| 2,202 | EOG Resources, Inc. | 245,478 |
| 746 | EPAM Systems, Inc. ^(a) | 355,200 |
| 3,313 | Exelon Corporation | 191,989 |
| 1,517 | Expeditors International of Washington, Inc. | 173,666 |
| 3,624 | Fidelity National Financial, Inc. | 182,468 |
| 1,359 | Fidelity National Information Services, Inc. | 162,971 |
| 1,116 | General Dynamics Corporation | 236,704 |
| 5,165 | Gilead Sciences, Inc. | 354,732 |
| 1,102 | HCA Healthcare, Inc. | 264,535 |
| 23,322 | HP, Inc. | 856,616 |
| 3,516 | International Business Machines Corporation | 469,632 |
| 22,331 | Interpublic Group of Companies, Inc. | 793,644 |
| 3,351 | Iron Mountain, Inc. | 153,878 |
| 9,856 | Jefferies Financial Group, Inc. | 361,124 |
| 570 | Jones Lang LaSalle, Inc. ^(a) | 142,950 |
| 5,088 | Kroger Company (The) | 221,786 |
| 883 | Laboratory Corp of America Holdings ^(a) | 239,611 |
| 1,211 | Lamar Advertising Company, Class A | 134,130 |
| 2,585 | Lennar Corporation, Class A | 248,444 |
| 2,338 | Lincoln National Corporation | 163,613 |
| 4,545 | LKQ Corporation | 249,475 |
| 3,030 | Marathon Petroleum Corporation | 217,403 |
| 1,020 | McDonald's Corporation | 264,639 |
| 1,019 | McKesson Corporation | 261,598 |
| 841 | Molina Healthcare, Inc. ^(a) | 244,294 |
| 16,618 | NortonLifeLock, Inc. | 432,234 |
| 3,356 | NRG Energy, Inc. | 134,005 |

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| Shares | | Fair Value |
|--------|--|----------------------|
| | COMMON STOCKS — 99.8% (Continued) | |
| | United States - 65.6% (Continued) | |
| 1,065 | Nucor Corporation | \$ 107,991 |
| 11,083 | Omnicom Group, Inc. | 835,215 |
| 5,484 | Oracle Corporation | 445,082 |
| 2,659 | Owens Corning | 235,853 |
| 10,858 | Pfizer, Inc. | 572,108 |
| 2,264 | Philip Morris International, Inc. | 232,852 |
| 5,152 | PPL Corporation | 152,911 |
| 1,683 | Quest Diagnostics, Inc. | 227,239 |
| 608 | Regeneron Pharmaceuticals, Inc. ^(a) | 370,023 |
| 1,711 | Robert Half International, Inc. | 193,788 |
| 1,233 | Simon Property Group, Inc. | 181,497 |
| 936 | Snap-on, Inc. | 194,922 |
| 1,845 | Stellantis N.V. | 35,179 |
| 7,729 | Stellantis N.V. | 147,355 |
| 8,091 | Synchrony Financial | 344,596 |
| 2,550 | Sysco Corporation | 199,282 |
| 15,755 | Tapestry, Inc. | 597,902 |
| 2,850 | Target Corporation | 628,225 |
| 6,043 | TD SYNEX Corporation | 631,917 |
| 1,747 | Tyson Foods, Inc., Class A | 158,785 |
| 3,122 | UGI Corporation | 141,583 |
| 1,367 | United Parcel Service, Inc., Class B | 276,421 |
| 570 | United Rentals, Inc. ^(a) | 182,468 |
| 1,580 | United Therapeutics Corporation ^(a) | 318,955 |
| 728 | Watsco, Inc. | 205,704 |
| 1,185 | Whirlpool Corporation | 249,075 |
| 1,211 | Yum! Brands, Inc. | 151,581 |
| | | <u>24,948,898</u> |
| | TOTAL COMMON STOCKS (Cost \$35,816,177) | <u>37,892,565</u> |
| | TOTAL INVESTMENTS - 99.8% (Cost \$35,816,177) | \$ 37,892,565 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 0.2% | <u>101,203</u> |
| | NET ASSETS - 100.0% | <u>\$ 37,993,768</u> |

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
January 31, 2022

| <u>Shares</u> | <u>Fair Value</u> |
|---------------|--------------------------------|
| A/S | - Anonim Sirketi |
| LTD | - Limited Company |
| NV | - Naamioze Vennootschap |
| OYJ | - Julkinen osakeyhtiö |
| PLC | - Public Limited Company |
| REIT | - Real Estate Investment Trust |
| S/A | - Société Anonyme |

^(a) Non-income producing security.