

APEX HEALTHCARE ETF
SCHEDULE OF INVESTMENTS (Unaudited)
April 30, 2022

Shares		Fair Value
	COMMON STOCKS — 80.3%	
	BIOTECH & PHARMA - 51.3%	
1,687	AbbVie, Inc.	\$ 247,787
530	Amphastar Pharmaceuticals, Inc. ^(a)	18,799
5,119	Antares Pharma, Inc. ^(a)	28,487
2,707	Atea Pharmaceuticals, Inc. ^(a)	15,890
99	Bachem Holding A.G.	43,666
6,627	Beijing Tong Ren Tang Chinese Medicine Company	9,628
1,571	BioNTech S.E. - ADR ^(a)	218,023
1,487	Cara Therapeutics, Inc. ^(a)	12,967
3,698	Catalyst Pharmaceuticals, Inc. ^(a)	28,179
4,743	China Medical System Holdings Ltd.	6,866
4,547	Chugai Pharmaceutical Company Ltd.	136,768
736	Corcept Therapeutics, Inc. ^(a)	15,831
319	CRISPR Therapeutics A.G. ^(a)	15,829
16,378	CSPC Pharmaceutical Group Ltd.	16,906
271	Dermapharm Holding S.E.	15,433
1,493	Dynavax Technologies Corporation ^(a)	13,183
436	Emergent BioSolutions, Inc. ^(a)	14,118
2,312	Exelixis, Inc. ^(a)	51,650
11,053	Grand Pharmaceutical Group Ltd.	6,832
976	Halozyne Therapeutics, Inc. ^(a)	38,942
366	Harmony Biosciences Holdings, Inc. ^(a)	16,485
1,502	Horizon Therapeutics plc ^(a)	148,037
1,498	Incyte Corporation ^(a)	112,290
3,218	Indivior plc ^(a)	12,673
1,242	Innoviva, Inc. ^(a)	21,189
204	Ipsen S.A.	21,235
1,567	Ironwood Pharmaceuticals, Inc. ^(a)	18,804
976	JCR Pharmaceuticals Company Ltd.	18,263
1,526	Johnson & Johnson	275,381
282	Laboratorios Farmaceuticos Rovi S.A.	19,391
3,375	Merck & Company, Inc.	299,328
1,521	Moderna, Inc. ^(a)	204,438
5,054	Pfizer, Inc.	248,000
393	Regeneron Pharmaceuticals, Inc. ^(a)	259,030

APEX HEALTHCARE ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
April 30, 2022

Shares		Fair Value
	COMMON STOCKS — 80.3% (Continued)	
	BIOTECH & PHARMA - 51.3% (Continued)	
26,997	Sino Biopharmaceutical Ltd.	\$ 14,278
676	Takara Bio, Inc.	10,919
587	uniQure N.V. ^(a)	8,770
1,071	Vertex Pharmaceuticals, Inc. ^(a)	292,618
678	Vir Biotechnology, Inc. ^(a)	13,797
42	Virbac S.A.	17,098
		<u>2,987,808</u>
	HEALTH CARE FACILITIES & SERVICES - 6.0%	
432	Amvis Holdings, Inc.	17,079
477	BML, Inc.	12,296
817	CellSource Company Ltd. ^(a)	24,304
110	Chemed Corporation	54,053
288	Fulgent Genetics, Inc. ^(a)	15,805
641	H.U. Group Holdings, Inc.	14,346
680	Laboratory Corp of America Holdings ^(a)	163,390
1,433	Shin Nippon Biomedical Laboratories Ltd.	15,218
1,019	Synlab A.G. ^(a)	15,250
623	Tivity Health, Inc. ^(a)	20,017
		<u>351,758</u>
	HOUSEHOLD PRODUCTS - 0.3%	
537	Premier Anti-Aging Company Ltd. ^(a)	15,602
	INDUSTRIAL INTERMEDIATE PROD - 0.2%	
5,717	Hartalega Holdings Berhad	5,802
16,109	Supermax Corporation Berhad	4,125
		<u>9,927</u>
	MEDICAL EQUIPMENT & DEVICES - 21.9%	
179	BioMerieux	17,137
362	Cooper Companies, Inc.	130,696
959	Danaher Corporation	240,835
4,333	Fisher & Paykel Healthcare Corporation Ltd.	60,126
1,772	Hologic, Inc. ^(a)	127,566
2,380	Hoya Corporation	238,259
711	Meridian Bioscience, Inc. ^(a)	18,194

APEX HEALTHCARE ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
April 30, 2022

Shares		Fair Value
	COMMON STOCKS — 80.3% (Continued)	
	MEDICAL EQUIPMENT & DEVICES - 21.9% (Continued)	
8,641	Modern Dental Group Ltd.	\$ 3,193
553	Nihon Kohden Corporation	13,382
258	Quidel Corporation ^(a)	25,960
174	Sartorius Stedim Biotech	57,419
377	Sonova Holding A.G.	137,677
114	Tecan Group A.G.	34,646
11,872	Top Glove Corporation Berhad	4,601
518	West Pharmaceutical Services, Inc.	163,201
		<u>1,272,892</u>
	TECHNOLOGY HARDWARE - 0.6%	
63	Comet Holding A.G.	13,829
1,422	Topcon Corporation	18,422
		<u>32,251</u>
	TOTAL COMMON STOCKS (Cost \$5,098,507)	<u>4,670,238</u>
Shares		Fair Value
	EXCHANGE-TRADED FUNDS — 19.3%	
	EQUITY - 19.3%	
2,880	Health Care Select Sector SPDR Fund	375,235
8,970	iShares Global Healthcare ETF	749,713
		<u>1,124,948</u>
	TOTAL EXCHANGE-TRADED FUNDS (Cost \$1,157,450)	<u>1,124,948</u>
	TOTAL INVESTMENTS - 99.6% (Cost \$6,255,957)	\$ 5,795,186
	OTHER ASSETS IN EXCESS OF LIABILITIES- 0.4%	<u>20,736</u>
	NET ASSETS - 100.0%	<u>\$ 5,815,922</u>

^(a) Non-income producing security.

ADR - American Depositary Receipt
ETF - Exchange-Traded Fund
LTD - Limited Company
N.V. - Naamioze Vennootschap
PLC - Public Limited Company
S.A. - Société Anonyme
SPDR - Standard & Poor's Depository Receipt