

AFFINITY WORLD LEADERS EQUITY ETF
SCHEDULE OF INVESTMENTS (Unaudited)
July 31, 2023

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|-------------------|
| | COMMON STOCKS — 98.9% | |
| | Australia - 0.8% | |
| 12,153 | Fortescue Metals Group Ltd. | \$ 176,961 |
| 30,947 | Scentre Group | 58,406 |
| 4,480 | Sonic Healthcare Ltd. | 105,764 |
| | | <u>341,131</u> |
| | Belgium - 0.4% | |
| 1,200 | Solvay S.A. | <u>143,963</u> |
| | Bermuda - 0.9% | |
| 2,610 | Arch Capital Group Ltd. ^(a) | 202,771 |
| 479 | Everest Re Group Ltd. | 172,684 |
| | | <u>375,455</u> |
| | Canada - 1.6% | |
| 1,822 | CGI, Inc. ^(a) | 185,163 |
| 297 | Fairfax Financial Holdings Ltd. | 236,967 |
| 3,955 | Imperial Oil Ltd. | 213,083 |
| | | <u>635,213</u> |
| | Cayman Islands - 0.2% | |
| 12,500 | Wharf Real Estate Investment Company Ltd. | <u>66,917</u> |
| | France - 1.6% | |
| 655 | Eiffage S.A. | 68,151 |
| 4,906 | Engie S.A. | 80,447 |
| 1,430 | Publicis Groupe S.A. | 115,450 |
| 622 | Sodexo S.A. | 63,842 |
| 4,611 | TotalEnergies SE | 280,188 |
| 766 | Worldline S.A. ^(a) | 30,349 |
| | | <u>638,427</u> |
| | Germany - 4.8% | |
| 2,208 | Bayerische Motoren Werke A.G. | 269,165 |
| 21,111 | Commerzbank A.G. | 252,455 |
| 5,712 | Daimler Truck Holding A.G. | 214,498 |
| 7,330 | Deutsche Lufthansa A.G. ^(a) | 73,977 |
| 6,106 | E.ON S.E. | 77,248 |
| 6,390 | Infineon Technologies A.G. | 281,064 |

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July 31, 2023

| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|-------------------|
| | COMMON STOCKS — 98.9% (Continued) | |
| | Germany - 4.8% (Continued) | |
| 3,370 | Mercedes-Benz Group A.G. | \$ 269,186 |
| 600 | Muenchener Rueckversicherungs-Gesellschaft A.G. in Muenchen | 226,039 |
| 1,579 | Siemens A.G. | 269,093 |
| | | <hr/> |
| | | 1,932,725 |
| | Guernsey - 1.3% | |
| 5,380 | Amdocs Ltd. | 503,783 |
| | | <hr/> |
| | Ireland - 0.6% | |
| 22,000 | Bank of Ireland Group plc | 232,144 |
| | | <hr/> |
| | Israel - 0.7% | |
| 31,517 | Teva Pharmaceutical Industries Ltd. - ADR ^(a) | 264,743 |
| | | <hr/> |
| | Italy - 2.7% | |
| 14,484 | Enel SpA | 99,894 |
| 14,893 | Eni SpA | 227,375 |
| 96,346 | Intesa Sanpaolo SpA | 278,528 |
| 4,252 | Prismian SpA | 169,491 |
| 12,239 | UniCredit SpA | 309,541 |
| | | <hr/> |
| | | 1,084,829 |
| | Japan - 6.9% | |
| 3,200 | ITOCHU Corporation | 129,332 |
| 7,700 | Japan Tobacco, Inc. | 170,649 |
| 7,900 | Komatsu Ltd. | 220,115 |
| 6,172 | Marubeni Corporation | 109,042 |
| 3,076 | Mitsubishi Corporation | 157,078 |
| 7,200 | Mitsubishi Electric Corporation | 103,798 |
| 43,948 | Mitsubishi UFJ Financial Group, Inc. | 354,008 |
| 3,718 | Mitsui & Company Ltd. | 144,806 |
| 3,200 | Mitsui OSK Lines Ltd. | 82,660 |
| 7,900 | Nippon Steel Corporation | 180,246 |
| 3,497 | Nippon Yusen KK | 84,753 |
| 17,000 | Renesas Electronics Corporation ^(a) | 329,260 |
| 10,600 | Sekisui House Ltd. | 215,995 |

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| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|--|-------------------|
| | COMMON STOCKS — 98.9% (Continued) | |
| | Japan - 6.9% (Continued) | |
| 5,600 | Shin-Etsu Chemical Company Ltd. | \$ 184,175 |
| 9,900 | Takeda Pharmaceutical Company Ltd. | 302,075 |
| | | <u>2,767,992</u> |
| | Netherlands - 3.2% | |
| 13,930 | ABN AMRO Bank N.V. | 236,813 |
| 3,039 | AerCap Holdings N.V. ^(a) | 193,919 |
| 1,577 | Heineken Holding N.V. | 129,278 |
| 6,188 | Koninklijke Ahold Delhaize N.V. | 213,559 |
| 2,183 | LyondellBasell Industries N.V., Class A | 215,811 |
| 13,710 | Stellantis N.V. | 281,074 |
| | | <u>1,270,454</u> |
| | New Zealand - 0.3% | |
| 8,000 | Fisher & Paykel Healthcare Corp Ltd. | 122,057 |
| | Singapore - 2.3% | |
| 32,976 | Flex Ltd. ^(a) | 902,223 |
| | Spain - 1.9% | |
| 506 | Aena SME S.A. | 80,902 |
| 34,475 | Banco Bilbao Vizcaya Argentaria S.A. | 273,328 |
| 5,057 | Industria de Diseno Textil S.A. | 193,572 |
| 47,400 | Telefonica S.A. | 202,078 |
| | | <u>749,880</u> |
| | Switzerland - 2.2% | |
| 4,612 | Novartis A.G. | 481,608 |
| 301 | Swiss Life Holding A.G. | 190,793 |
| 300 | Swisscom A.G. | 192,774 |
| | | <u>865,175</u> |
| | United Kingdom - 3.5% | |
| 5,414 | British American Tobacco plc | 181,741 |
| 3,517 | Compass Group plc | 91,497 |
| 6,470 | Imperial Brands plc | 152,751 |
| 3,203 | Rio Tinto PLC | 211,711 |
| 98,093 | Rolls-Royce Holdings plc ^(a) | 232,721 |

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|---------------|--|-------------------|
| | COMMON STOCKS — 98.9% (Continued) | |
| | United Kingdom - 3.5% (Continued) | |
| 8,514 | Royalty Pharma plc, Class A | \$ 267,169 |
| 3,247 | SSE plc | 70,241 |
| 63,573 | Tesco plc | 210,509 |
| | | <hr/> |
| | | 1,418,340 |
| | | <hr/> |
| | United States - 63.0% | |
| 15,258 | Albertsons Companies, Inc., Class A | 331,557 |
| 7,011 | Altria Group, Inc. | 318,440 |
| 14,200 | American Airlines Group, Inc. ^(a) | 237,850 |
| 1,315 | Ameriprise Financial, Inc. | 458,212 |
| 1,415 | AmerisourceBergen Corporation | 264,464 |
| 7,439 | Annaly Capital Management, Inc. | 149,450 |
| 3,244 | Archer-Daniels-Midland Company | 275,610 |
| 22,275 | AT&T, Inc. | 323,433 |
| 206 | AutoZone, Inc. ^(a) | 511,234 |
| 8,725 | Bank of New York Mellon Corporation (The) | 395,766 |
| 2,003 | Berkshire Hathaway, Inc., Class B ^(a) | 704,976 |
| 81 | Booking Holdings, Inc. ^(a) | 240,635 |
| 2,996 | Builders FirstSource, Inc. ^(a) | 432,712 |
| 2,518 | Cadence Design Systems, Inc. ^(a) | 589,237 |
| 3,975 | Cardinal Health, Inc. | 363,593 |
| 6,520 | Carrier Global Corporation | 388,266 |
| 1,076 | Cigna Group (The) | 317,528 |
| 15,000 | Cisco Systems, Inc. | 780,600 |
| 2,812 | Cleveland-Cliffs, Inc. ^(a) | 49,632 |
| 3,914 | CVS Health Corporation | 292,337 |
| 1,051 | Darden Restaurants, Inc. | 177,535 |
| 3,972 | Discover Financial Services | 419,245 |
| 2,548 | Eastman Chemical Company | 218,058 |
| 12,035 | eBay, Inc. | 535,678 |
| 2,167 | Entergy Corporation | 222,551 |
| 1,480 | Fidelity National Information Services, Inc. | 89,362 |
| 21,196 | First Horizon Corporation | 288,901 |
| 820 | FleetCor Technologies, Inc. ^(a) | 204,106 |
| 3,176 | Gaming and Leisure Properties, Inc. | 150,733 |

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| <u>Shares</u> | | <u>Fair Value</u> |
|---------------|---|-------------------|
| | COMMON STOCKS — 98.9% (Continued) | |
| | United States - 63.0% (Continued) | |
| 29,807 | Gen Digital, Inc. | \$ 579,746 |
| 4,414 | Gilead Sciences, Inc. | 336,082 |
| 1,985 | Graphic Packaging Holding Company | 48,037 |
| 2,544 | Hartford Financial Services Group, Inc. (The) | 182,863 |
| 1,052 | HCA Healthcare, Inc. | 286,996 |
| 2,746 | Henry Schein, Inc. ^(a) | 216,357 |
| 45,753 | Hewlett Packard Enterprise Company | 795,187 |
| 4,524 | International Business Machines Corporation | 652,271 |
| 22,968 | Interpublic Group of Companies, Inc. (The) | 786,195 |
| 8,565 | Jabil, Inc. | 947,888 |
| 6,541 | Kroger Company (The) | 318,154 |
| 2,587 | Lennar Corporation, Class A | 328,109 |
| 3,160 | Marathon Petroleum Corporation | 420,343 |
| 1,083 | Marriott International, Inc., Class A | 218,560 |
| 910 | McKesson Corporation | 366,184 |
| 4,468 | Merck & Company, Inc. | 476,512 |
| 9,170 | Omnicom Group, Inc. | 775,965 |
| 9,573 | ON Semiconductor Corporation ^(a) | 1,031,491 |
| 3,465 | PACCAR, Inc. | 298,440 |
| 3,563 | Philip Morris International, Inc. | 355,302 |
| 3,890 | Phillips 66 | 433,929 |
| 8,395 | PPL Corporation | 231,114 |
| 4,463 | PulteGroup, Inc. | 376,633 |
| 1,491 | Quest Diagnostics, Inc. | 201,598 |
| 221 | Reliance Steel & Aluminum Company | 64,722 |
| 1,626 | Simon Property Group, Inc. | 202,599 |
| 1,145 | Snap-on, Inc. | 311,944 |
| 538 | Steel Dynamics, Inc. | 57,340 |
| 1,458 | Synopsys, Inc. ^(a) | 658,724 |
| 12,451 | Tapestry, Inc. | 537,261 |
| 982 | Ulta Beauty, Inc. ^(a) | 436,794 |
| 4,770 | United Airlines Holdings, Inc. ^(a) | 259,059 |
| 533 | United Rentals, Inc. | 247,674 |
| 3,026 | Valero Energy Corporation | 390,082 |

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|---------------|--|----------------------|
| | COMMON STOCKS — 98.9% (Continued) | |
| | United States - 63.0% (Continued) | |
| 4,301 | VICI Properties, Inc. | \$ 135,395 |
| 9,605 | Vistra Corporation | 269,517 |
| 4,328 | VMware, Inc., Class A ^(a) | 682,223 |
| 394 | WW Grainger, Inc. | 290,966 |
| 1,941 | Zimmer Biomet Holdings, Inc. | 268,149 |
| | | <u>25,208,106</u> |
| | TOTAL COMMON STOCKS (Cost \$33,343,187) | <u>39,523,557</u> |
| | TOTAL INVESTMENTS - 98.9% (Cost \$33,343,187) | \$ 39,523,557 |
| | OTHER ASSETS IN EXCESS OF LIABILITIES- 1.1% | <u>451,168</u> |
| | NET ASSETS - 100.0% | <u>\$ 39,974,725</u> |

ADR - American Depositary Receipt
 Ltd. - Limited Company
 N.V. - Naamioze Vennootschap
 PLC - Public Limited Company
 S.A. - Société Anonyme

^(a) Non-income producing security.