

WHITEWOLF PUBLICLY LISTED PRIVATE EQUITY ETF**SCHEDULE OF INVESTMENTS**

July 31, 2024 (Unaudited)

COMMON STOCKS - 52.7%	Shares	Value
Asset Management & Custody Banks - 46.4%^(a)		
Ares Management Corp. - Class A	816 \$	125,011
BlackRock, Inc.	56	49,084
Blackstone Secured Lending Fund ^(b)	5,256	161,149
Blackstone, Inc.	922	131,062
Blue Owl Capital, Inc. - Class A	7,424	141,576
Carlyle Group, Inc.	2,608	129,722
GCM Grosvenor, Inc. - Class A	488	5,431
Hamilton Lane, Inc. - Class A	424	61,213
KKR & Co., Inc.	1,433	176,904
P10, Inc. - Class A	312	3,110
StepStone Group, Inc. - Class A	472	23,723
TPG, Inc.	2,612	133,186
		<u>1,141,171</u>
Diversified Financial Services - 5.1%		
Apollo Global Management, Inc.	992	<u>124,308</u>
Multi-Sector Holdings - 1.2%		
Compass Diversified Holdings	1,248	30,027
TOTAL COMMON STOCKS (Cost \$1,041,257)		<u>1,295,506</u>
CLOSED END FUNDS - 46.3%		
Ares Capital Corp.	8,584	179,749
Bain Capital Specialty Finance, Inc.	2,656	44,515
Barings BDC, Inc.	5,024	50,441
BlackRock TCP Capital Corp.	3,320	35,092
Capital Southwest Corp.	2,688	69,001
Carlyle Secured Lending, Inc.	1,328	23,452
CION Investment Corp.	1,736	21,283
Fidus Investment Corp.	208	4,071
FS KKR Capital Corp.	8,544	173,016
Gladstone Capital Corp.	243	5,808
Gladstone Investment Corp.	272	3,813
Goldman Sachs BDC, Inc.	4,360	65,356
Golub Capital BDC, Inc.	5,328	81,412
Hercules Capital, Inc. ^(b)	6,392	137,812
MidCap Financial Investment Corp.	1,496	21,243
New Mountain Finance Corp.	3,112	38,589

The accompanying notes are an integral part of these financial statements.

WHITEWOLF PUBLICLY LISTED PRIVATE EQUITY ETF**SCHEDULE OF INVESTMENTS (CONTINUED)**

July 31, 2024 (Unaudited)

CLOSED END FUNDS - 46.3% (CONTINUED)	Shares	Value
PennantPark Floating Rate Capital Ltd.	2,712 \$	30,347
PennantPark Investment Corp.	776	5,657
Prospect Capital Corp.	15,088	82,079
Saratoga Investment Corp.	152	3,554
Sixth Street Specialty Lending, Inc.	576	12,021
Stellus Capital Investment Corp.	384	5,388
Trinity Capital, Inc.	2,712	39,622
TriplePoint Venture Growth BDC Corp.	480	4,238
TOTAL CLOSED END FUNDS (Cost \$1,081,823)		1,137,559
SHORT-TERM INVESTMENTS - 11.6%		
Investments Purchased with Proceeds from Securities Lending - 10.6%		
First American Government Obligations Fund - Class X, 5.23% ^(c)	260,453	260,453
Money Market Funds - 1.0%		
First American Government Obligations Fund - Class X, 5.23% ^(c)	25,556	25,556
TOTAL SHORT-TERM INVESTMENTS (Cost \$286,009)		286,009
TOTAL INVESTMENTS - 110.6% (Cost \$2,409,090)	\$	2,719,074
Liabilities in Excess of Other Assets - (10.6)%		(259,633)
TOTAL NET ASSETS - 100.0%	\$	2,459,441

Percentages are stated as a percent of net assets.

- To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect those industries or sectors.
- All or a portion of this security is on loan as of July 31, 2024. The total market value of these securities was \$253,059 which represented 10.3% of net assets.
- The rate shown represents the 7-day annualized effective yield as of July 31, 2024.

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