

**Argent Mid Cap ETF****Schedule of Investments****August 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>COMMON STOCKS - 99.3%</b>	
<b>Apparel Retail - 1.2%</b>	
7,845 Victoria's Secret & Co. (a)	\$ 262,337
<b>Application Software - 5.0%</b>	
2,491 Aspen Technology, Inc. (a)	524,605
1,383 Fair Isaac Corp. (a)	<u>621,520</u>
	1,146,125
<b>Asset Management &amp; Custody Banks - 1.9%</b>	
16,383 Victory Capital Holdings, Inc.	<u>438,737</u>
<b>Automotive Retail - 1.9%</b>	
1,629 Lithia Motors, Inc.	<u>432,402</u>
<b>Building Products - 8.0%</b>	
4,514 Advanced Drainage Systems, Inc.	612,550
13,764 Builders FirstSource, Inc. (a)	806,708
8,441 Masco Corp.	<u>429,394</u>
	1,848,652
<b>Communications Equipment - 2.7%</b>	
12,159 Ciena Corp. (a)	<u>616,948</u>
<b>Consumer Finance - 3.1%</b>	
11,916 Ally Financial, Inc.	395,611
9,220 OneMain Holdings, Inc.	<u>322,055</u>
	717,666
<b>Diversified Chemicals - 2.1%</b>	
17,160 Huntsman Corp.	<u>480,823</u>
<b>Diversified Support Services - 6.6%</b>	
2,629 Cintas Corp.	1,069,582
3,833 Copart, Inc. (a)	<u>458,618</u>
	1,528,200
<b>Electrical Components &amp; Equipment - 3.9%</b>	
3,726 AMETEK, Inc.	447,716
5,434 Atkore, Inc. (a)	<u>458,684</u>
	906,400
<b>Electronic Equipment &amp; Instruments - 2.9%</b>	
2,207 Zebra Technologies Corp. (a)	<u>665,719</u>
<b>Health Care Facilities - 2.3%</b>	
2,634 HCA Healthcare, Inc.	<u>521,190</u>
<b>Health Care Services - 1.1%</b>	
2,100 Amedisys, Inc. (a)	<u>248,745</u>
<b>Home Furnishings - 1.8%</b>	
16,879 Tempur Sealy International, Inc.	<u>422,144</u>

**Argent Mid Cap ETF****Schedule of Investments (Continued)****August 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Homebuilding - 5.0%</b>	
167 NVR, Inc. (a)	\$ 691,390
2,481 TopBuild Corp. (a)	455,908
	<u>1,147,298</u>
<b>Investment Banking &amp; Brokerage - 6.7%</b>	
6,346 Houlihan Lokey, Inc.	498,161
4,742 LPL Financial Holdings, Inc.	1,049,547
	<u>1,547,708</u>
<b>IT Consulting &amp; Other Services - 2.0%</b>	
1,600 Gartner, Inc. (a)	<u>456,512</u>
<b>Life Sciences Tools &amp; Services - 8.0%</b>	
4,732 Agilent Technologies, Inc.	606,879
15,466 Avantor, Inc. (a)	385,258
2,002 Charles River Laboratories International, Inc. (a)	410,910
2,931 Medpace Holdings, Inc. (a)	432,645
	<u>1,835,692</u>
<b>Managed Health Care - 2.5%</b>	
1,733 Molina Healthcare, Inc. (a)	<u>584,662</u>
<b>Oil &amp; Gas Exploration &amp; Production - 4.5%</b>	
13,767 Antero Resources Corp. (a)	551,781
19,062 Marathon Oil Corp.	487,797
	<u>1,039,578</u>
<b>Oil &amp; Gas Storage &amp; Transportation - 2.5%</b>	
3,631 Cheniere Energy, Inc.	<u>581,614</u>
<b>Property &amp; Casualty Insurance - 3.8%</b>	
3,740 American Financial Group, Inc.	477,523
10,367 Fidelity National Financial, Inc.	405,350
	<u>882,873</u>
<b>Research &amp; Consulting Services - 2.4%</b>	
5,820 Booz Allen Hamilton Holding Corp.	<u>556,974</u>
<b>Semiconductor Equipment - 2.3%</b>	
5,487 Entegris, Inc.	<u>520,606</u>
<b>Semiconductors - 2.0%</b>	
9,951 Marvell Technology, Inc.	<u>465,906</u>
<b>Specialty Stores - 3.2%</b>	
7,839 Bath & Body Works, Inc.	292,630
30,057 Petco Health & Wellness Co., Inc. (a)	448,450
	<u>741,080</u>
<b>Systems Software - 2.7%</b>	
12,865 Fortinet, Inc. (a)	<u>626,397</u>

**Argent Mid Cap ETF****Schedule of Investments (Continued)****August 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
<b>Technology Distributors - 4.3%</b>	
5,792 CDW Corp.	<u>\$ 988,694</u>
<b>Trading Companies &amp; Distributors - 2.9%</b>	
2,316 United Rentals, Inc. (a)	<u>676,365</u>
TOTAL COMMON STOCKS (Cost \$21,097,132)	<u>22,888,047</u>
<b>MONEY MARKET FUNDS - 0.7%</b>	
157,557 First American Government Obligations Fund - Class X, 2.04% (b)	<u>157,557</u>
TOTAL MONEY MARKET FUNDS (Cost \$157,557)	<u>157,557</u>
TOTAL INVESTMENTS (Cost \$21,254,689) - 100.0%	23,045,604
Other Liabilities in Excess of Assets - (0.0%) (c)	<u>(2,393)</u>
TOTAL NET ASSETS - 100.0%	<u><u>\$23,043,211</u></u>

Percentages are stated as a percent of net assets.

- (a) Non-Income producing security.
- (b) Rate shown is the 7-day effective yield.
- (c) Represents less than 0.05% of net assets.

## ARGENT MID CAP ETF

### SIGNIFICANT ACCOUNTING POLICIES

*Security Valuation.* Equity securities that are traded on a national securities exchange, except those listed on the NASDAQ Global Market® (“NASDAQ”) are valued at the last reported sale price on the exchange on which the security is principally traded. Securities traded on NASDAQ will be valued at the NASDAQ Official Closing Price (“NOCP”). If, on a particular day, an exchange-traded or NASDAQ security does not trade, then the most recent quoted bid for exchange-traded or the mean between the most recent quoted bid and ask price for NASDAQ securities will be used. Equity securities that are not traded on a listed exchange are generally valued at the last sale price in the over-the-counter market. If a non-exchange traded security does not trade on a particular day, then the mean between the last quoted closing bid and asked price will be used. Prices denominated in foreign currencies are converted to U.S. dollar equivalents at the current exchange rate, which approximates fair value. Redeemable securities issued by open-end investment companies are valued at the investment company’s applicable net asset value, with the exception of exchange-traded open-end investment companies which are priced as equity securities.

Securities for which quotations are not readily available are valued by a committee established by the Trust’s Board of Trustees (the “Board”) in accordance with procedures established by the Board. This “fair valuation” process is designed to value the subject security at the price the Trust would reasonably expect to receive upon its current sale. When a security is “fair valued,” consideration is given to the facts and circumstances relevant to the particular situation, including a review of various factors set forth in the pricing procedures adopted by the Board. The use of “fair value” pricing by the Fund may cause the net asset value of its shares to differ significantly from the net asset value that would be calculated without regard to such considerations. As of August 31, 2022, the Fund did not hold any securities valued by an investment committee.

As described above, the Fund may use various methods to measure the fair value of their investments on a recurring basis. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

Level 1 – Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 – Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 – Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available; representing the Fund’s own assumptions about the assumptions a market participant would use in valuing the asset or liability and would be based on the best information available.

The availability of observable inputs can vary from security to security and is affected by a wide variety of factors, including, for example, the type of security, whether the security is new and not yet established in the marketplace, the liquidity of markets, and other characteristics particular to the security. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3.

The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the level in the fair value hierarchy within which the fair value measurement falls in its entirety, is determined based on the lowest level input that is significant to the fair value measurement in its entirety.

## ARGENT MID CAP ETF

The following is a summary of the fair value classification of the Fund's investments as of August 31, 2022:

<u>DESCRIPTION</u>	<u>LEVEL 1</u>	<u>LEVEL 2</u>	<u>LEVEL 3</u>	<u>TOTAL</u>
<b><u>Argent Mid Cap ETF</u></b>				
<b><u>Assets*</u></b>				
Common Stocks	\$22,888,047	\$ -	\$ -	\$22,888,047
Money Market Funds	157,557	-	-	157,557
<b>Total Investments in Securities</b>	<b><u>\$23,045,604</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$23,045,604</u></b>

\* For further detail on each asset class, see the Schedule of Investments

During the fiscal period ended August 31, 2022, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.