

Burney U.S. Factor Rotation ETF

Schedule of Investments

October 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 95.1%	
Aerospace & Defense - 5.7%	
157 Boeing Co. (a)	\$ 22,374
6,506 General Dynamics Corp.	1,625,199
1,634 Huntington Ingalls Industries, Inc.	420,052
6,394 L3Harris Technologies, Inc.	1,575,929
1,160 Lockheed Martin Corp.	564,549
24,847 Moog, Inc. - Class A	2,105,783
15,168 Raytheon Technologies Corp.	1,438,230
	<hr/>
	7,752,116
Agricultural Products - 2.5%	
31,703 Archer-Daniels-Midland Co.	3,074,557
4,180 Ingredion, Inc.	372,522
	<hr/>
	3,447,079
Air Freight & Logistics - 0.1%	
509 United Parcel Service, Inc. - Class B	85,395
	<hr/>
Airlines - 0.0% (b)	
509 American Airlines Group, Inc. (a)	7,218
100 Southwest Airlines Co. (a)	3,635
150 United Airlines Holdings, Inc. (a)	6,462
	<hr/>
	17,315
Aluminum - 0.0% (b)	
1,114 Constellium SE (a)(c)	12,276
	<hr/>
Apparel Retail - 0.5%	
9,026 TJX Cos., Inc.	650,775
	<hr/>
Apparel, Accessories & Luxury Goods - 0.2%	
2,635 Oxford Industries, Inc.	268,059
	<hr/>
Application Software - 5.5%	
11,256 Box, Inc. - Class A (a)	326,987
301 Cadence Design Systems, Inc. (a)	45,568
10,040 Fair Isaac Corp. (a)	4,807,554
103 Intuit, Inc.	44,033
1,627 Paylocity Holding Corp. (a)	377,122
6,294 Synopsys, Inc. (a)	1,841,310
	<hr/>
	7,442,574
Asset Management & Custody Banks - 0.0% (b)	
32 BlackRock, Inc.	20,669
	<hr/>
Automobile Manufacturers - 0.1%	
649 Ford Motor Co.	8,677
75 Tesla, Inc. (a)	17,066
2,743 Winnebago Industries, Inc.	163,730
	<hr/>
	189,473
Automotive Retail - 5.0%	
1,437 AutoZone, Inc. (a)	3,639,749
11,720 Group 1 Automotive, Inc.	2,027,560

Burney U.S. Factor Rotation ETF

Schedule of Investments (Continued)

October 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
30 Lithia Motors, Inc.	\$ 5,945
1,379 O'Reilly Automotive, Inc. (a)	1,154,457
	<u>6,827,711</u>
Biotechnology - 0.8%	
1,088 AbbVie, Inc.	159,283
2,133 Amgen, Inc.	576,657
560 Biogen, Inc. (a)	158,726
2,623 Gilead Sciences, Inc.	205,801
	<u>1,100,467</u>
Broadcasting - 1.0%	
7,770 Nexstar Media Group, Inc.	1,331,001
	<u>1,331,001</u>
Building Products - 0.2%	
2,577 A.O. Smith Corp.	141,168
709 Carrier Global Corp.	28,190
2,613 Masco Corp.	120,904
	<u>290,262</u>
Commodity Chemicals - 0.0% (b)	
300 Dow, Inc.	14,022
	<u>14,022</u>
Communications Equipment - 2.1%	
20,551 Arista Networks, Inc. (a)	2,483,794
2,948 F5, Inc. (a)	421,299
	<u>2,905,093</u>
Construction Machinery & Heavy Trucks - 3.1%	
11,783 Allison Transmission Holdings, Inc.	497,832
12,484 Caterpillar, Inc.	2,702,287
1,050 Cummins, Inc.	256,735
17,540 Terex Corp.	711,072
	<u>4,167,926</u>
Construction Materials - 0.1%	
350 Martin Marietta Materials, Inc.	117,593
	<u>117,593</u>
Consumer Finance - 4.1%	
27,931 Ally Financial, Inc.	769,778
6,008 Capital One Financial Corp.	636,968
21,527 Discover Financial Services	2,248,710
25,741 Encore Capital Group, Inc. (a)	1,310,732
16,774 Synchrony Financial	596,483
	<u>5,562,671</u>
Data Processing & Outsourced Services - 1.4%	
3,340 CSG Systems International, Inc.	215,998
100 Global Payments, Inc.	11,426
425 Jack Henry & Associates, Inc.	84,601
3,097 Mastercard, Inc. - Class A	1,016,373
375 Paychex, Inc.	44,366
2,277 Visa, Inc. - Class A	471,703
	<u>1,844,467</u>
Department Stores - 0.0% (b)	
102 Macy's, Inc.	2,127
	<u>2,127</u>

Burney U.S. Factor Rotation ETF

Schedule of Investments (Continued)

October 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
Distributors - 0.1%	
793 Genuine Parts Co.	\$ 141,043
Diversified Banks - 0.2%	
3,138 Citigroup, Inc.	143,909
679 JPMorgan Chase & Co.	85,473
	<u>229,382</u>
Diversified Chemicals - 0.5%	
22,272 Chemours Co.	637,647
	<u>637,647</u>
Diversified Metals & Mining - 0.0% (b)	
130 Teck Resources Ltd. - Class B (c)	3,957
	<u>3,957</u>
Electric Utilities - 2.3%	
464 Constellation Energy Corp.	43,867
7,861 Edison International	471,974
808 Entergy Corp.	86,569
20,745 Exelon Corp.	800,550
39,275 Portland General Electric Co.	1,765,018
	<u>3,167,978</u>
Electrical Components & Equipment - 0.2%	
1,018 ABB Ltd. ADR (c)	28,341
2,308 Emerson Electric Co.	199,873
	<u>228,214</u>
Environmental & Facilities Services - 0.2%	
1,174 Republic Services, Inc.	155,696
609 Waste Management, Inc.	96,447
	<u>252,143</u>
Financial Exchanges & Data - 0.2%	
320 FactSet Research Systems, Inc.	136,157
300 Morningstar, Inc.	69,654
	<u>205,811</u>
Food Distributors - 0.1%	
918 Sysco Corp.	79,462
	<u>79,462</u>
Food Retail - 0.2%	
6,161 Kroger Co.	291,354
	<u>291,354</u>
Gas Utilities - 0.3%	
1,570 Southwest Gas Holdings, Inc.	114,720
10,166 UGI Corp.	359,165
	<u>473,885</u>
General Merchandise Stores - 0.2%	
1,251 Target Corp.	205,477
	<u>205,477</u>
Health Care Distributors - 3.6%	
4,775 AmerisourceBergen Corp.	750,725
1,837 Cardinal Health, Inc.	139,428
10,215 McKesson Corp.	3,977,415
	<u>4,867,568</u>

Burney U.S. Factor Rotation ETF

Schedule of Investments (Continued)

October 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
Health Care Equipment - 0.3%	
3,997 Abbott Laboratories	\$ 395,463
400 Baxter International, Inc.	21,740
	<hr/> 417,203
Health Care Facilities - 0.3%	
1,597 HCA Healthcare, Inc.	347,300
654 Universal Health Services, Inc. - Class B	75,779
	<hr/> 423,079
Health Care Services - 2.3%	
18,597 AMN Healthcare Services, Inc. (a)	2,333,923
1,003 Cigna Corp.	324,029
2,140 CVS Health Corp.	202,658
975 Laboratory Corp. of America Holdings	216,313
60 Quest Diagnostics, Inc.	8,619
	<hr/> 3,085,542
Health Care Supplies - 0.0% (b)	
19 Alcon, Inc. (c)	1,153
	<hr/>
Heavy Electrical Equipment - 0.0% (b)	
50 Accelleron Industries AG ADR (a)(c)	845
	<hr/>
Home Furnishings - 0.1%	
7,152 Tempur Sealy International, Inc.	192,317
	<hr/>
Home Improvement Retail - 1.1%	
2,181 Home Depot, Inc.	645,860
4,527 Lowe's Cos., Inc.	882,539
	<hr/> 1,528,399
Homebuilding - 1.0%	
1,046 Lennar Corp. - Class A	84,412
5,798 MDC Holdings, Inc.	176,607
12,677 PulteGroup, Inc.	506,953
22,021 Taylor Morrison Home Corp. (a)	580,033
	<hr/> 1,348,005
Homefurnishing Retail - 0.7%	
7,632 Williams-Sonoma, Inc.	945,071
	<hr/>
Hotels, Resorts & Cruise Lines - 0.3%	
207 Booking Holdings, Inc. (a)	386,982
509 Marriott International, Inc. - Class A	81,496
	<hr/> 468,478
Household Appliances - 0.1%	
709 Whirlpool Corp.	98,012
	<hr/>
Household Products - 0.1%	
1,061 Procter & Gamble Co.	142,885
	<hr/>
Housewares & Specialties - 0.0% (b)	
450 Newell Brands, Inc.	6,215
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Burney U.S. Factor Rotation ETF

Schedule of Investments (Continued)

October 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
Hypermarkets & Super Centers - 0.8%	
1,322 Costco Wholesale Corp.	\$ 662,983
2,650 Walmart, Inc.	377,174
	<u>1,040,157</u>
Industrial Conglomerates - 0.1%	
1,293 3M Co.	<u>162,646</u>
Industrial Gases - 0.0% (b)	
50 Linde PLC (c)	<u>14,868</u>
Industrial Machinery - 2.0%	
5,327 Dover Corp.	696,186
85 Fortive Corp.	5,432
611 Illinois Tool Works, Inc.	130,467
4,271 Middleby Corp. (a)	597,342
933 Mueller Industries, Inc.	58,443
350 Otis Worldwide Corp.	24,724
3,961 Parker-Hannifin Corp.	1,151,146
103 Snap-on, Inc.	22,871
	<u>2,686,611</u>
Integrated Oil & Gas - 2.1%	
132 BP PLC ADR (c)	4,393
400 Chevron Corp.	72,360
21,221 Exxon Mobil Corp.	2,351,499
403 Occidental Petroleum Corp.	29,258
9,149 Suncor Energy, Inc. (c)	314,634
855 TotalEnergies SE ADR (c)	46,828
	<u>2,818,972</u>
Interactive Home Entertainment - 0.2%	
2,376 Take-Two Interactive Software, Inc. (a)	<u>281,508</u>
Interactive Media & Services - 1.9%	
26,572 Alphabet, Inc. - Class A (a)	2,511,320
95 Match Group, Inc. (a)	4,104
276 Meta Platforms, Inc. - Class A (a)	25,712
	<u>2,541,136</u>
Internet & Direct Marketing Retail - 0.2%	
2,086 Amazon.com, Inc. (a)	<u>213,690</u>
Internet Services & Infrastructure - 0.8%	
5,748 VeriSign, Inc. (a)	<u>1,152,244</u>
Investment Banking & Brokerage - 1.6%	
15 Charles Schwab Corp.	1,195
675 Goldman Sachs Group, Inc.	232,544
9,799 Morgan Stanley	805,184
9,692 Raymond James Financial, Inc.	1,145,013
	<u>2,183,936</u>

Burney U.S. Factor Rotation ETF

Schedule of Investments (Continued)

October 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
IT Consulting & Other Services - 0.4%	
1,304 Accenture PLC - Class A (c)	\$ 370,206
1,312 International Business Machines Corp.	181,436
	<u>551,642</u>
Leisure Products - 0.0% (b)	
55 Brunswick Corp.	3,887
Life & Health Insurance - 5.3%	
10,524 Brighthouse Financial, Inc. (a)	600,605
29,741 Manulife Financial Corp. (c)	492,214
47,606 MetLife, Inc.	3,485,235
949 Principal Financial Group, Inc.	83,635
1,690 Prudential Financial, Inc.	177,771
1,957 Sun Life Financial, Inc. (c)	83,075
49,538 Unum Group	2,258,437
	<u>7,180,972</u>
Life Sciences Tools & Services - 2.3%	
15 ICON PLC (a)(c)	2,968
121 Mettler-Toledo International, Inc. (a)	153,057
447 Thermo Fisher Scientific, Inc.	229,745
9,229 Waters Corp. (a)	2,761,040
	<u>3,146,810</u>
Managed Health Care - 3.3%	
226 Centene Corp. (a)	19,239
311 Elevance Health, Inc.	170,045
5,559 Molina Healthcare, Inc. (a)	1,994,903
4,137 UnitedHealth Group, Inc.	2,296,656
	<u>4,480,843</u>
Metal & Glass Containers - 0.1%	
90 Berry Global Group, Inc. (a)	4,259
1,926 Silgan Holdings, Inc.	91,215
	<u>95,474</u>
Movies & Entertainment - 0.3%	
250 Walt Disney Co. (a)	26,635
4,425 World Wrestling Entertainment, Inc. - Class A	349,088
	<u>375,723</u>
Multi-line Insurance - 0.3%	
1,193 Assurant, Inc.	162,081
3,152 Hartford Financial Services Group, Inc.	228,236
	<u>390,317</u>
Multi-Sector Holdings - 0.8%	
3,472 Berkshire Hathaway, Inc. - Class B (a)	1,024,552
Multi-Utilities - 0.2%	
7,835 CenterPoint Energy, Inc.	224,159
89 Dominion Energy, Inc.	6,227
	<u>230,386</u>
Oil & Gas Equipment & Services - 0.1%	
205 Halliburton Co.	7,466
3,463 Schlumberger N.V. (c)	180,180
	<u>187,646</u>

Burney U.S. Factor Rotation ETF

Schedule of Investments (Continued)

October 31, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
Oil & Gas Exploration & Production - 0.5%	
4,268 ConocoPhillips	\$ 538,152
1,327 Hess Corp.	187,213
	<hr/> 725,365
Oil & Gas Refining & Marketing - 0.8%	
2,224 CVR Energy, Inc.	86,869
200 Marathon Petroleum Corp.	22,724
21,285 PBF Energy, Inc. - Class A (a)	941,861
612 Phillips 66	63,825
	<hr/> 1,115,279
Other Diversified Financial Services - 0.2%	
3,260 Voya Financial, Inc.	222,854
	<hr/>
Packaged Foods & Meats - 1.5%	
2,568 Hershey Co.	613,161
4,426 Kraft Heinz Co.	170,268
3,881 Pilgrim's Pride Corp. (a)	89,457
17,146 Tyson Foods, Inc. - Class A	1,171,929
	<hr/> 2,044,815
Personal Products - 0.7%	
24,411 Edgewell Personal Care Co.	956,667
	<hr/>
Pharmaceuticals - 3.9%	
97,622 Corcept Therapeutics, Inc. (a)	2,791,989
3,062 Eli Lilly & Co.	1,108,720
1,153 Johnson & Johnson	200,587
1,118 Merck & Co., Inc.	113,142
14,595 Pfizer, Inc.	679,397
4,630 Prestige Consumer Healthcare, Inc. (a)	252,242
3,361 Supernus Pharmaceuticals, Inc. (a)	115,181
	<hr/> 5,261,258
Property & Casualty Insurance - 1.8%	
8,194 Allstate Corp.	1,034,492
300 Cincinnati Financial Corp.	30,996
7,727 Travelers Cos., Inc.	1,425,322
	<hr/> 2,490,810
Railroads - 0.3%	
955 Canadian Pacific Railway Ltd. (c)	71,138
7,795 CSX Corp.	226,523
609 Union Pacific Corp.	120,058
	<hr/> 417,719
Real Estate Services - 0.0% (b)	
956 CBRE Group, Inc. - Class A (a)	67,819
	<hr/>
Regional Banks - 1.9%	
605 First Citizens BancShares, Inc. - Class A	497,383
2,046 Hancock Whitney Corp.	114,310
1,108 Hilltop Holdings, Inc.	32,077
27,487 Popular, Inc. (c)	1,943,881
	<hr/> 2,587,651

Burney U.S. Factor Rotation ETF**Schedule of Investments (Continued)****October 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
Reinsurance - 0.4%	
3,837 Reinsurance Group of America, Inc.	\$ 564,691
Research & Consulting Services - 0.5%	
2,001 CACI International, Inc. - Class A (a)	608,364
70 Leidos Holdings, Inc.	7,111
40 Science Applications International Corp.	4,334
183 Verisk Analytics, Inc.	33,458
	<u>653,267</u>
Restaurants - 0.5%	
30 Darden Restaurants, Inc.	4,294
120 Dave & Buster's Entertainment, Inc. (a)	4,782
809 McDonald's Corp.	220,582
60 Starbucks Corp.	5,195
2,887 Texas Roadhouse, Inc.	285,669
818 Yum! Brands, Inc.	96,728
	<u>617,250</u>
Semiconductor Equipment - 0.3%	
2,280 Applied Materials, Inc.	201,301
544 Lam Research Corp.	220,200
	<u>421,501</u>
Semiconductors - 0.4%	
80 Advanced Micro Devices, Inc. (a)	4,805
153 Broadcom, Inc.	71,928
1,345 Diodes, Inc. (a)	96,396
64 Intel Corp.	1,820
1,954 Qualcomm, Inc.	229,908
528 Texas Instruments, Inc.	84,813
	<u>489,670</u>
Soft Drinks - 0.6%	
4,763 Coca-Cola Co.	285,066
1,821 Keurig Dr. Pepper, Inc.	70,728
2,392 PepsiCo, Inc.	434,339
	<u>790,133</u>
Specialty Chemicals - 2.0%	
240 DuPont de Nemours, Inc.	13,728
33,877 Eastman Chemical Co.	2,602,092
397 NewMarket Corp.	120,823
225 PPG Industries, Inc.	25,691
	<u>2,762,334</u>
Specialty Stores - 0.1%	
493 Tractor Supply Co.	108,347
Steel - 0.5%	
1,693 Nucor Corp.	222,426
1,148 Reliance Steel & Aluminum Co.	231,299
5,584 Worthington Industries, Inc.	265,575
	<u>719,300</u>

Burney U.S. Factor Rotation ETF**Schedule of Investments (Continued)****October 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Value</u>
Systems Software - 4.1%	
11,122 Microsoft Corp.	\$ 2,581,750
5,218 Oracle Corp.	407,369
5,556 Palo Alto Networks, Inc. (a)	953,354
11,583 Qualys, Inc. (a)	1,651,272
	<u>5,593,745</u>
Technology Hardware, Storage & Peripherals - 4.3%	
37,811 Apple, Inc.	<u>5,797,939</u>
Thriffs & Mortgage Finance - 0.2%	
2,415 Walker & Dunlop, Inc.	<u>217,253</u>
Tobacco - 0.0% (b)	
909 Altria Group, Inc.	<u>42,059</u>
TOTAL COMMON STOCKS (Cost \$83,301,230)	
	<u>128,921,942</u>
INVESTMENT COMPANIES - 0.9%	
6,974 SPDR Portfolio S&P 500 Growth ETF	365,159
13,740 SPDR Portfolio S&P 500 Value ETF	527,891
50 SPDR S&P 500 ETF Trust	19,310
1,505 SPDR S&P 600 Small Cap Growth ETF	112,634
2,694 SPDR S&P 600 Small CapValue ETF	207,034
TOTAL INVESTMENT COMPANIES (Cost \$938,377)	<u>1,232,028</u>
REAL ESTATE INVESMENT TRUSTS - 3.4%	
115 Four Corners Property Trust, Inc.	2,946
9,252 Gaming and Leisure Properties, Inc.	463,710
9,835 Iron Mountain, Inc.	492,439
27,710 Lamar Advertising Co. - Class A	2,555,693
3,834 Prologis, Inc.	424,616
1,594 Retail Opportunity Investments Corp.	23,081
2,344 SBA Communications Corp.	632,646
240 Weyerhaeuser Co.	7,423
TOTAL REAL ESTATE INVESMENT TRUSTS (Cost \$4,145,812)	<u>4,602,554</u>
MONEY MARKET FUNDS - 0.6%	
819,225 First American Government Obligations Fund - Class X, 2.92% (d)	<u>819,225</u>
TOTAL MONEY MARKET FUNDS (Cost \$819,225)	<u>819,225</u>
TOTAL INVESTMENTS (Cost \$89,204,644) - 100.0%	
	135,575,749
Other Assets in Excess of Liabilities - 0.0% (b)	15,183
TOTAL NET ASSETS - 100.0%	<u>\$135,590,932</u>

Burney U.S. Factor Rotation ETF

Schedule of Investments (Continued)

October 31, 2022 (Unaudited)

Percentages are stated as a percent of net assets.

ADR - American Depository Receipt

PLC - Public Limited Company

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

The Global Industry Classification Standard (GICS[®]) was developed by and/or is the exclusive property of MSCI, Inc. and Standard & Poor Financial Services LLC (“S&P”).

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BURNEY U.S. FACTOR ROTATION 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 October 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.

BURNEY U.S. FACTOR ROTATION ETF

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

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
<u>Burney U.S. Factor Rotation ETF</u>				
<u>Assets*</u>				
Common Stocks	\$128,921,942	\$ -	\$ -	\$128,921,942
Investment Companies	1,232,028	-	-	1,232,028
Real Estate Investment Trusts	4,602,554	-	-	4,602,554
Money Market Funds	819,225	-	-	819,225
Total Investments in Securities	<u><u>\$135,575,749</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$135,575,749</u></u>

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

During the fiscal period ended October 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.