

Sparkline Intangible Value ETF

Schedule of Investments

February 28, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 99.4%	
Advertising, Public Relations, and Related Services - 0.2%	
579 Nielsen Holdings PLC ADR	\$ 10,086
Aerospace Product and Parts Manufacturing - 2.8%	
75 Lockheed Martin Corp.	32,535
80 Northrop Grumman Corp.	35,371
496 Raytheon Technologies Corp.	50,939
	118,845
Agriculture, Construction, and Mining Machinery Manufacturing - 0.4%	
78 AGCO Corp.	9,373
451 NOV, Inc.	7,735
	17,108
Architectural, Engineering, and Related Services - 0.5%	
132 AECOM	9,591
91 Jacobs Engineering Group, Inc.	11,193
	20,784
Business Support Services - 0.2%	
173 Genpact Ltd. ADR	7,238
Cable and Other Subscription Programming - 0.3%	
395 DISH Network Corp. (a)	12,624
Clothing Stores - 0.2%	
635 The Gap, Inc.	9,239
Communications Equipment Manufacturing - 4.5%	
894 Apple, Inc.	147,617
229 Ciena Corp. (a)	15,668
431 Flex Ltd. ADR (a)	7,107
77 Motorola Solutions, Inc.	16,973
	187,365
Computer and Peripheral Equipment Manufacturing - 3.4%	
156 Arista Networks, Inc. (a)	19,146
1,257 Hewlett Packard Enterprise Co.	20,012
767 HP, Inc.	26,354
229 NetApp, Inc.	17,949
496 Pure Storage, Inc. (a)	12,866
129 Seagate Technology Holdings PLC ADR	13,308
350 Western Digital Corp. (a)	17,829
32 Zebra Technologies Corp. (a)	13,227
	140,691

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Schedule of Investments (Continued)

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<u>Shares</u>	<u>Value</u>
Computer Systems Design and Related Services - 6.9%	
150 Accenture PLC ADR	\$ 47,403
133 Amdocs Ltd. ADR	10,467
1,260 Cisco Systems, Inc.	70,270
315 Cognizant Technology Solutions Corp.	27,131
176 GoDaddy, Inc. (a)	14,680
365 International Business Machines Corp.	44,716
447 Juniper Networks, Inc.	15,104
113 Leidos Holdings, Inc.	11,508
54 ServiceNow, Inc. (a)	31,316
150 Splunk, Inc. (a)	17,715
	290,310
Couriers and Express Delivery Services - 0.5%	
95 FedEx Corp.	21,116
Data Processing, Hosting, and Related Services - 0.8%	
588 Dropbox, Inc. (a)	13,342
251 DXC Technology Co. (a)	8,541
103 Zendesk, Inc. (a)	12,017
	33,900
Department Stores - 0.8%	
202 Kohl's Corp.	11,235
455 Macy's, Inc.	11,794
412 Nordstrom, Inc. (a)	8,545
	31,574
Depository Credit Intermediation - 5.1%	
1,660 Bank of America Corp.	73,372
240 Capital One Financial Corp.	36,785
400 JPMorgan Chase & Co.	56,720
904 Wells Fargo & Co.	48,247
	215,124
Drugs and Druggists Sundries Merchant Wholesalers - 0.3%	
225 Cardinal Health, Inc.	12,152
Educational Support Services - 0.2%	
291 Chegg, Inc. (a)	9,100
Electrical Equipment and Component Manufacturing - 0.2%	
87 Lumentum Holdings, Inc. (a)	8,601
Electronic Shopping and Mail-Order Houses - 5.2%	
57 Amazon.com, Inc. (a)	175,062
432 eBay, Inc.	23,583
131 Etsy, Inc. (a)	20,290
	218,935
Electronics and Appliance Stores - 0.4%	
158 Best Buy Co., Inc.	15,269

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Schedule of Investments (Continued)

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<u>Shares</u>	<u>Value</u>
Engine, Turbine, and Power Transmission Equipment Manufacturing - 0.7%	
196 BorgWarner, Inc.	\$ 8,038
100 Cummins, Inc.	20,412
	28,450
Financial Investment Activities - 0.7%	
489 Citigroup, Inc.	28,963
Gambling Industries - 0.2%	
113 Scientific Games Corp. (a)	7,110
General Freight Trucking - 0.2%	
138 XPO Logistics, Inc. (a)	10,030
General Merchandise Stores, Including Warehouse Clubs and Supercenters - 1.0%	
219 Target Corp.	43,750
General Purpose Machinery Manufacturing - 0.9%	
399 General Electric Co.	38,109
Glass and Glass Product Manufacturing - 0.6%	
637 Corning, Inc.	25,735
Health and Personal Care Stores - 0.7%	
285 CVS Health Corp.	29,540
Household Appliance Manufacturing - 0.2%	
51 Whirlpool Corp.	10,265
Industrial Machinery Manufacturing - 0.8%	
235 Applied Materials, Inc.	31,537
Information Services - 5.4%	
29 Alphabet, Inc. (a)	78,333
59 Gartner, Inc. (a)	16,545
442 Meta Platforms, Inc. (a)	93,275
622 Pinterest, Inc. (a)	16,639
546 Twitter, Inc. (a)	19,410
	224,202
Insurance Carriers - 1.5%	
199 Allstate Corp.	24,350
180 Hartford Financial Services Group, Inc.	12,506
212 Prudential Financial, Inc.	23,672
	60,528
Internet Publishing and Broadcasting and Web Search Portals - 2.3%	
30 Alphabet, Inc. (a)	80,935
262 Zillow Group, Inc. (a)	15,004
	95,939
Management, Scientific, and Technical Consulting Services - 0.3%	
181 Booz Allen Hamilton Holding Corp.	14,605
Medical and Diagnostic Laboratories - 0.2%	
106 Natera, Inc. (a)	6,970

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Schedule of Investments (Continued)

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<u>Shares</u>	<u>Value</u>
Medical Equipment and Supplies Manufacturing - 0.7%	
689 Boston Scientific Corp. (a)	\$ 30,433
Miscellaneous Manufacturing - 0.5%	
489 Mattel, Inc. (a)	12,215
361 Newell Brands, Inc.	8,574
	20,789
Motor Vehicle Manufacturing - 1.7%	
2,058 Ford Motor Co.	36,138
758 General Motors Co. (a)	35,414
	71,552
Navigational, Measuring, Electromedical, and Control Instruments Manufacturing - 3.5%	
122 Agilent Technologies, Inc.	15,904
165 Hologic, Inc. (a)	11,743
111 Keysight Technologies, Inc. (a)	17,468
404 Medtronic PLC ADR	42,416
351 Qualcomm, Inc.	60,369
	147,900
Nondepository Credit Intermediation - 1.5%	
215 American Express Co.	41,826
164 Discover Financial Services	20,244
	62,070
Nonmetallic Mineral Product Manufacturing - 0.8%	
219 3M Co.	32,554
Offices of Real Estate Agents and Brokers - 0.7%	
155 CBRE Group, Inc. (a)	15,012
54 Jones Lang LaSalle, Inc. (a)	13,296
	28,308
Pharmaceutical and Medicine Manufacturing - 7.0%	
291 AbbVie, Inc.	43,001
144 Amgen, Inc.	32,613
99 Biogen, Inc. (a)	20,890
692 Bristol-Myers Squibb Co.	47,520
485 Gilead Sciences, Inc.	29,294
69 Jazz Pharmaceuticals PLC ADR (a)	9,482
707 Merck & Co., Inc.	54,142
1,017 Pfizer, Inc.	47,738
55 United Therapeutics Corp. (a)	9,141
	293,821
Resin, Synthetic Rubber, and Artificial Synthetic Fibers and Filaments Manufacturing - 0.8%	
247 DuPont de Nemours, Inc.	19,110
118 Eastman Chemical Co.	13,979
	33,089
Rubber Product Manufacturing - 0.1%	
314 Goodyear Tire & Rubber Co. (a)	4,864

Sparkline Intangible Value ETF

Schedule of Investments (Continued)

February 28, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
Securities and Commodity Contracts Intermediation and Brokerage - 1.8%	
119 Goldman Sachs Group, Inc.	\$ 40,614
379 Morgan Stanley	34,390
	75,004
Semiconductor and Other Electronic Component Manufacturing - 8.3%	
423 Advanced Micro Devices, Inc. (a)	52,186
1,324 Intel Corp.	63,155
201 Jabil, Inc.	11,620
530 Micron Technology, Inc.	47,096
454 NVIDIA Corp.	110,708
133 NXP Semiconductors N.V. ADR	25,286
275 ON Semiconductor Corp. (a)	17,218
74 Silicon Laboratories, Inc. (a)	11,374
38 Synaptics, Inc. (a)	8,681
	347,324
Software Publishers - 18.1%	
142 Adobe, Inc. (a)	66,411
163 Akamai Technologies, Inc. (a)	17,646
127 Autodesk, Inc. (a)	27,969
288 Block, Inc. (a)	36,720
131 Cadence Design Systems, Inc. (a)	19,837
365 Change Healthcare, Inc. (a)	7,818
162 Dolby Laboratories, Inc.	12,166
134 Electronic Arts, Inc.	17,432
80 F5, Inc. (a)	16,068
66 Fortinet, Inc. (a)	22,738
39 HubSpot, Inc. (a)	20,475
453 Lyft, Inc. (a)	17,640
561 Microsoft Corp.	167,621
17 MicroStrategy, Inc. (a)(b)	7,531
120 New Relic, Inc. (a)	7,949
494 NortonLifeLock, Inc.	14,316
349 Nutanix, Inc. (a)	9,318
821 Oracle Corp.	62,371
66 Palo Alto Networks, Inc. (a)	39,221
104 Pegasystems, Inc.	9,060
92 PTC, Inc. (a)	10,238
317 salesforce.com, Inc. (a)	66,738
75 Synopsys, Inc. (a)	23,429
259 VMware, Inc.	30,386
106 Workday, Inc. (a)	24,279
	755,377
Support Activities for Mining - 1.5%	
512 Baker Hughes Co.	15,043
491 Halliburton Co.	16,463
755 Schlumberger N.V. ADR	29,626
	61,132

Sparkline Intangible Value ETF

Schedule of Investments (Continued)

February 28, 2022 (Unaudited)

<u>Shares</u>	<u>Value</u>
Transportation Equipment Manufacturing - 0.5%	
205 Harley-Davidson, Inc.	\$ 8,467
94 Polaris, Inc.	<u>11,422</u>
	<u>19,889</u>
Travel Arrangement and Reservation Services - 0.5%	
103 Expedia Group, Inc. (a)	<u>20,199</u>
Wired and Wireless Telecommunications Carriers - 2.8%	
2,100 AT&T, Inc.	49,749
1,272 Verizon Communications, Inc.	<u>68,268</u>
	<u>118,017</u>
TOTAL COMMON STOCKS (Cost \$4,364,111)	<u>4,158,116</u>
INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING - 0.2%	
6,612 First American Government Obligations Fund - Class X, 0.03% (c)	<u>6,612</u>
TOTAL INVESTMENTS PURCHASED WITH PROCEEDS FROM SECURITIES LENDING (Cost \$6,612)	<u>6,612</u>
MONEY MARKET FUNDS - 0.5%	
20,750 First American Government Obligations Fund - Class X, 0.03% (c)	<u>20,750</u>
TOTAL MONEY MARKET FUNDS (Cost \$20,750)	<u>20,750</u>
TOTAL INVESTMENTS (Cost \$4,391,473) - 100.1%	4,185,478
Other Liabilities in Excess of Assets - (0.1%)	<u>(2,891)</u>
TOTAL NET ASSETS - 100.0%	<u>\$ 4,182,587</u>

Percentages are stated as a percent of net assets.

ADR - American Depository Receipt

PLC - Public Limited Company

(a) Non-Income producing security.

(b) This security or a portion of this security was out on loan as of February 28, 2022. Total loaned securities had a market value of \$7,088 as of February 28, 2022.

(c) Rate shown is the 7-day effective yield.

SPARKLINE INTANGIBLE VALUE 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 a 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 February 28, 2022, the Fund did not hold “fair valued” securities.

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 Funds’ own assumptions about the assumptions a market participant would use in valuing the asset or liability, 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.

The following is a summary of the fair value classification of the Fund’s investments as of February 28, 2022:

DESCRIPTION	LEVEL 1	LEVEL 2	LEVEL 3	TOTAL
Sparkline Intangible Value ETF				
Assets*				
Common Stocks	\$ 4,158,116	\$ -	\$ -	\$ 4,158,116
Investments Purchased with Proceeds from Securities				
Lending	6,612	-	-	6,612
Money Market Funds	20,750	-	-	20,750
Total Investments in Securities	\$ 4,185,478	\$ -	\$ -	\$ 4,185,478

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

During the fiscal period ended February 28, 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.