

<b>ARGENT MID CAP ETF</b>		
<b>SCHEDULE OF INVESTMENTS</b>		
<b>November 30, 2024 (Unaudited)</b>		
<b>COMMON STOCKS - 98.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Application Software - 6.4%</b>		
Descartes Systems Group, Inc. <sup>(a)</sup>	22,232	\$ 2,598,254
Fair Isaac Corp. <sup>(a)</sup>	1,539	3,655,171
		<u>6,253,425</u>
<b>Asset Management &amp; Custody Banks - 5.1%</b>		
Carlyle Group, Inc.	38,341	2,040,891
Victory Capital Holdings, Inc. - Class A	42,952	2,984,305
		<u>5,025,196</u>
<b>Automotive Parts &amp; Equipment - 1.3%</b>		
Patrick Industries, Inc.	9,821	1,319,844
<b>Automotive Retail - 4.1%</b>		
Asbury Automotive Group, Inc. <sup>(a)</sup>	5,633	1,463,622
Murphy USA, Inc.	4,753	2,603,694
		<u>4,067,316</u>
<b>Building Products - 3.4%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	18,058	3,367,275
<b>Cargo Ground Transportation - 2.6%</b>		
TFI International, Inc.	16,708	2,534,269
<b>Casinos &amp; Gaming - 1.5%</b>		
Churchill Downs, Inc.	10,618	1,508,924
<b>Consumer Finance - 2.4%</b>		
OneMain Holdings, Inc.	41,807	2,397,631
<b>Diversified Support Services - 7.5%</b>		
Cintas Corp.	16,084	3,631,606
Copart, Inc. <sup>(a)</sup>	59,356	3,762,577
		<u>7,394,183</u>
<b>Electrical Components &amp; Equipment - 1.9%</b>		
Ametek, Inc.	9,757	1,896,566

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

**ARGENT MID CAP ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**November 30, 2024 (Unaudited)**

<b>COMMON STOCKS - 98.3% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Environmental &amp; Facilities Services - 1.3%</b>		
Tetra Tech, Inc.	31,075	\$ 1,289,923
<b>Health Care Facilities - 2.3%</b>		
HCA Healthcare, Inc.	6,872	2,248,656
<b>Health Care Services - 2.1%</b>		
Addus HomeCare Corp. <sup>(a)</sup>	16,367	2,010,522
<b>Home Furnishings - 2.0%</b>		
Tempur Sealy International, Inc.	34,565	1,934,949
<b>Homebuilding - 5.4%</b>		
DR Horton, Inc.	16,623	2,805,630
TopBuild Corp. <sup>(a)</sup>	6,393	2,497,362
		5,302,992
<b>Internet Services &amp; Infrastructure - 2.3%</b>		
GoDaddy, Inc. - Class A <sup>(a)</sup>	11,567	2,285,292
<b>Investment Banking &amp; Brokerage - 6.1%</b>		
Houlihan Lokey, Inc.	16,615	3,141,730
LPL Financial Holdings, Inc.	8,697	2,827,830
		5,969,560
<b>IT Consulting &amp; Other Services - 2.7%</b>		
Gartner, Inc. <sup>(a)</sup>	5,030	2,605,188
<b>Life Sciences Tools &amp; Services - 4.8%</b>		
Agilent Technologies, Inc.	15,550	2,145,433
Medpace Holdings, Inc. <sup>(a)</sup>	7,658	2,608,545
		4,753,978
<b>Managed Health Care - 1.4%</b>		
Molina Healthcare, Inc. <sup>(a)</sup>	4,504	1,341,742
<b>Oil &amp; Gas Storage &amp; Transportation - 1.8%</b>		
Cheniere Energy, Inc.	7,645	1,712,556
<b>Property &amp; Casualty Insurance - 2.3%</b>		
American Financial Group, Inc./OH	15,324	2,250,483

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**ARGENT MID CAP ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

November 30, 2024 (Unaudited)

<b>COMMON STOCKS - 98.3% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Real Estate Services - 4.6%</b>		
Colliers International Group, Inc.	14,615	\$ 2,245,302
FirstService Corp.	11,452	2,223,864
		<u>4,469,166</u>
<b>Regional Banks - 1.1%</b>		
Axos Financial, Inc. <sup>(a)</sup>	13,194	1,093,123
<b>Research &amp; Consulting Services - 8.0%</b>		
Booz Allen Hamilton Holding Corp.	15,127	2,241,519
CBIZ, Inc. <sup>(a)</sup>	35,950	2,968,751
Exponent, Inc.	9,548	942,483
ICF International, Inc.	11,901	1,649,122
		<u>7,801,875</u>
<b>Semiconductor Materials &amp; Equipment - 1.5%</b>		
Entegris, Inc.	14,289	1,509,347
<b>Specialized Consumer Services - 2.1%</b>		
Service Corp. International/US	23,310	2,065,033
<b>Systems Software - 3.3%</b>		
Fortinet, Inc. <sup>(a)</sup>	33,730	3,206,037
<b>Technology Distributors - 2.7%</b>		
CDW Corp./DE	15,083	2,653,552
<b>Trading Companies &amp; Distributors - 4.3%</b>		
Ferguson Enterprises, Inc.	8,785	1,896,945
United Rentals, Inc.	2,638	2,284,508
		<u>4,181,453</u>
<b>TOTAL COMMON STOCKS (Cost \$76,995,625)</b>		<u>96,450,056</u>
<b>SHORT-TERM INVESTMENTS - 1.7%</b>		
<b>Money Market Funds - 1.7%</b>		
First American Government Obligations Fund - Class X, 4.56% <sup>(b)</sup>	1,682,798	1,682,798
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$1,682,798)</b>		<u>1,682,798</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$78,678,423)</b>		\$ 98,132,854
Other Assets in Excess of Liabilities - 0.0% <sup>(c)</sup>		5,499
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 98,138,353</u>

Percentages are stated as a percent of net assets.

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**November 30, 2024 (Unaudited)**

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized effective yield as of November 30, 2024.
- (c) Represents less than 0.05% of net assets.

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