

ARGENT MID CAP ETF		
SCHEDULE OF INVESTMENTS		
May 31, 2024		
COMMON STOCKS - 99.3%	Shares	Value
Application Software - 8.4%		
Aspen Technology, Inc. ^(a)	4,315	\$ 908,955
Descartes Systems Group, Inc. ^(a)	14,924	1,377,933
Fair Isaac Corp. ^(a)	1,948	2,512,783
		<u>4,799,671</u>
Asset Management & Custody Banks - 4.6%		
Carlyle Group, Inc.	25,692	1,103,728
Victory Capital Holdings, Inc. - Class A	28,771	1,496,955
		<u>2,600,683</u>
Automotive Parts & Equipment - 1.3%		
Patrick Industries, Inc.	6,602	756,589
Automotive Retail - 4.0%		
Asbury Automotive Group, Inc. ^(a)	3,805	894,442
Murphy USA, Inc.	3,187	1,398,296
		<u>2,292,738</u>
Building Products - 5.8%		
Advanced Drainage Systems, Inc.	7,874	1,366,060
Builders FirstSource, Inc. ^(a)	12,141	1,952,152
		<u>3,318,212</u>
Cargo Ground Transportation - 2.6%		
TFI International, Inc.	11,226	1,484,975
Consumer Finance - 2.1%		
OneMain Holdings, Inc.	23,892	1,173,575
Diversified Support Services - 6.9%		
Cintas Corp.	2,706	1,834,587
Copart, Inc. ^(a)	39,747	2,108,976
		<u>3,943,563</u>
Electrical Components & Equipment - 1.9%		
AMETEK, Inc.	6,538	1,108,714
Health Care Facilities - 2.7%		
HCA Healthcare, Inc.	4,610	1,566,248

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

ARGENT MID CAP ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 99.3% (CONTINUED)	Shares	Value
Health Care Services - 1.5%		
Addus HomeCare Corp. ^(a)	7,341	\$ 842,820
Home Furnishings - 2.1%		
Tempur Sealy International, Inc.	23,168	1,189,908
Homebuilding - 6.0%		
DR Horton, Inc.	11,142	1,646,787
TopBuild Corp. ^(a)	4,305	1,799,275
		3,446,062
Investment Banking & Brokerage - 4.2%		
Houlihan Lokey, Inc.	11,134	1,506,987
LPL Financial Holdings, Inc.	3,025	865,785
		2,372,772
IT Consulting & Other Services - 2.0%		
Gartner, Inc. ^(a)	2,756	1,156,611
Life Sciences Tools & Services - 7.1%		
Agilent Technologies, Inc.	10,417	1,358,481
Charles River Laboratories International, Inc. ^(a)	3,462	721,619
Medpace Holdings, Inc. ^(a)	5,135	1,983,856
		4,063,956
Managed Health Care - 1.7%		
Molina Healthcare, Inc. ^(a)	3,025	951,605
Oil & Gas Exploration & Production - 1.7%		
Marathon Oil Corp.	33,442	968,480
Oil & Gas Storage & Transportation - 1.4%		
Cheniere Energy, Inc.	5,122	808,200
Property & Casualty Insurance - 2.3%		
American Financial Group, Inc.	10,278	1,335,215
Real Estate Services - 3.5%		
Colliers International Group, Inc. ^(b)	7,651	858,136
FirstService Corp. ^(b)	7,711	1,134,442
		1,992,578
Research & Consulting Services - 9.0%		
Booz Allen Hamilton Holding Corp.	10,168	1,547,671
CBIZ, Inc. ^(a)	24,083	1,825,973
Exponent, Inc.	6,416	610,290
ICF International, Inc.	7,986	1,140,002
		5,123,936

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ARGENT MID CAP ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

May 31, 2024

COMMON STOCKS - 99.3% (CONTINUED)	Shares	Value
Semiconductor Materials & Equipment - 2.1%		
Entegris, Inc.	9,591	\$ 1,211,823
Semiconductors - 2.1%		
Marvell Technology, Inc.	17,475	1,202,455
Specialized Consumer Services - 1.7%		
Service Corp. International	13,451	963,899
Systems Software - 2.4%		
Fortinet, Inc. ^(a)	22,593	1,340,217
Technology Distributors - 4.0%		
CDW Corp.	10,124	2,263,929
Trading Companies & Distributors - 4.2%		
Ferguson PLC ^(b)	5,914	1,216,746
United Rentals, Inc.	1,768	1,183,517
		2,400,263
TOTAL COMMON STOCKS (Cost \$43,756,465)		56,679,697
SHORT-TERM INVESTMENTS - 0.7%		
Money Market Funds - 0.7%		
First American Government Obligations Fund - Class X, 5.24% ^(c)	373,054	373,054
TOTAL SHORT-TERM INVESTMENTS (Cost \$373,054)		373,054
TOTAL INVESTMENTS - 100.0% (Cost \$44,129,519)		\$ 57,052,751
Liabilities in Excess of Other Assets - 0.0% ^(d)		(6,041)
TOTAL NET ASSETS - 100.0%		\$ 57,046,710

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

(a) Non-income producing security.

(b) Foreign issued security.

(c) The rate shown represents the 7-day effective yield as of May 31, 2024.

(d) Represents less than 0.05% of net assets.

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