

BURNEY U.S. FACTOR ROTATION ETF**SCHEDULE OF INVESTMENTS**

January 31, 2025 (Unaudited)

COMMON STOCKS - 97.7%	Shares	Value
Aerospace & Defense - 0.2%		
Howmet Aerospace, Inc.	5,776	\$ 731,126
Air Freight & Logistics - 0.5%		
Expeditors International of Washington, Inc.	12,685	1,440,762
Aluminum - 0.5%		
Alcoa Corp.	45,432	1,604,658
Apparel, Accessories & Luxury Goods - 1.6%		
Lululemon Athletica, Inc. ^(a)	3,640	1,507,688
Ralph Lauren Corp.	6,941	1,733,168
Tapestry, Inc.	25,280	1,843,923
		5,084,779
Application Software - 1.1%		
AppLovin Corp. - Class A ^(a)	2,058	760,616
Palantir Technologies, Inc. - Class A ^(a)	22,645	1,867,986
Vertex, Inc. - Class A ^(a)	12,510	722,453
		3,351,055
Asset Management & Custody Banks - 1.6%		
Bank of New York Mellon Corp.	19,335	1,661,456
Northern Trust Corp.	14,241	1,599,122
State Street Corp.	15,743	1,599,804
		4,860,382
Biotechnology - 7.9%		
AbbVie, Inc.	11,110	2,043,129
Alnylam Pharmaceuticals, Inc. ^(a)	12,930	3,508,038
Arcellx, Inc. ^(a)	22,956	1,563,992
Blueprint Medicines Corp. ^(a)	13,560	1,525,907
Exelixis, Inc. ^(a)	261,998	8,685,234
Gilead Sciences, Inc.	7,669	745,427
Mirum Pharmaceuticals, Inc. ^(a)	34,344	1,678,735
Neurocrine Biosciences, Inc. ^(a)	24,191	3,672,678
PTC Therapeutics, Inc. ^(a)	32,988	1,513,489
		24,936,629

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

BURNEY U.S. FACTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Broadline Retail - 0.6%		
Amazon.com, Inc. ^(a)	7,458	\$ 1,772,617
Building Products - 5.0%		
Lennox International, Inc.	2,524	1,495,268
Trane Technologies PLC	39,517	14,334,792
		15,830,060
Casinos & Gaming - 0.5%		
Boyd Gaming Corp.	21,410	1,641,077
Communications Equipment - 2.2%		
Arista Networks, Inc. ^(a)	46,969	5,412,238
Cisco Systems, Inc.	26,349	1,596,749
		7,008,987
Construction & Engineering - 0.7%		
EMCOR Group, Inc.	4,918	2,203,559
Construction Machinery & Heavy Transportation Equipment - 0.6%		
Allison Transmission Holdings, Inc.	14,647	1,721,608
Consumer Finance - 3.6%		
Synchrony Financial	164,549	11,350,590
Data Processing & Outsourced Services - 4.5%		
Genpact Ltd.	293,102	14,271,136
Diversified Banks - 6.1%		
JPMorgan Chase & Co.	58,699	15,690,243
Wells Fargo & Co.	43,730	3,445,924
		19,136,167
Education Services - 0.6%		
Stride, Inc. ^(a)	14,486	1,954,161
Electric Utilities - 3.1%		
Edison International	19,107	1,031,778
Exelon Corp.	39,357	1,574,280
Portland General Electric Co.	176,062	7,243,191
		9,849,249

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BURNEY U.S. FACTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Electrical Components & Equipment - 0.5%		
AMETEK, Inc.	7,848	\$ 1,448,427
Electronic Components - 2.4%		
Amphenol Corp. - Class A	107,890	7,636,454
Electronic Manufacturing Services - 0.5%		
Fabrinet ^(a)	6,761	1,461,796
Environmental & Facilities Services - 0.5%		
Waste Management, Inc.	7,569	1,667,148
Financial Exchanges & Data - 0.5%		
Moody's Corp.	3,367	1,681,615
Food Retail - 0.8%		
Sprouts Farmers Market, Inc. ^(a)	16,067	2,544,049
Footwear - 3.9%		
Deckers Outdoor Corp. ^(a)	69,828	12,384,694
Gas Utilities - 0.3%		
UGI Corp.	26,048	800,455
Health Care Distributors - 1.0%		
Cencora, Inc.	6,166	1,567,459
McKesson Corp.	2,420	1,439,295
		3,006,754
Health Care Technology - 1.0%		
Doximity, Inc. - Class A ^(a)	54,318	3,210,194
Homebuilding - 0.4%		
PulteGroup, Inc.	9,770	1,111,631
Interactive Media & Services - 10.2%		
Alphabet, Inc. - Class A	79,300	16,178,786
Meta Platforms, Inc. - Class A	23,034	15,874,572
		32,053,358

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BURNEY U.S. FACTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Investment Banking & Brokerage - 1.0%		
Charles Schwab Corp.	18,909	\$ 1,564,153
Morgan Stanley	12,235	1,693,691
		<u>3,257,844</u>
IT Consulting & Other Services - 0.5%		
Accenture PLC - Class A	4,311	1,659,519
Life & Health Insurance - 1.0%		
Manulife Financial Corp.	49,450	1,479,050
Primerica, Inc.	5,207	1,510,915
		<u>2,989,965</u>
Metal, Glass & Plastic Containers - 0.5%		
AptarGroup, Inc.	9,847	1,547,456
Oil & Gas Exploration & Production - 0.5%		
EQT Corp.	32,667	1,669,937
Oil & Gas Storage & Transportation - 0.5%		
Kinder Morgan, Inc.	58,292	1,601,864
Other Specialty Retail - 1.4%		
Five Below, Inc. ^(a)	15,305	1,435,303
Ulta Beauty, Inc. ^(a)	7,174	2,956,764
		<u>4,392,067</u>
Packaged Foods & Meats - 0.9%		
Cal-Maine Foods, Inc.	27,398	2,956,244
Passenger Ground Transportation - 0.5%		
Uber Technologies, Inc. ^(a)	21,147	1,413,677
Personal Care Products - 0.2%		
BellRing Brands, Inc. ^(a)	9,326	721,366
Pharmaceuticals - 1.4%		
Corcept Therapeutics, Inc. ^(a)	39,931	2,672,183
Supernus Pharmaceuticals, Inc. ^(a)	42,971	1,648,797
		<u>4,320,980</u>

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BURNEY U.S. FACTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

COMMON STOCKS - 97.7% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 1.0%		
Chubb Ltd.	5,416	\$ 1,472,502
Travelers Cos., Inc.	6,310	1,547,086
		<u>3,019,588</u>
Research & Consulting Services - 1.5%		
CACI International, Inc. - Class A ^(a)	2,764	1,067,622
Leidos Holdings, Inc.	15,995	2,271,770
Parsons Corp. ^(a)	15,785	1,251,277
		<u>4,590,669</u>
Restaurants - 5.0%		
Dutch Bros, Inc. - Class A ^(a)	29,509	1,844,902
Texas Roadhouse, Inc.	76,307	13,819,198
		<u>15,664,100</u>
Semiconductors - 11.0%		
Broadcom, Inc.	6,576	1,455,071
NVIDIA Corp.	141,858	17,032,890
QUALCOMM, Inc.	92,273	15,956,770
		<u>34,444,731</u>
Systems Software - 6.0%		
Fortinet, Inc. ^(a)	187,219	18,886,653
Technology Hardware, Storage & Peripherals - 1.9%		
NetApp, Inc.	49,909	6,093,889
TOTAL COMMON STOCKS (Cost \$273,981,012)		<u>306,985,726</u>
REAL ESTATE INVESTMENT TRUSTS - 2.1%		
Health Care REITs - 1.2%		
Omega Healthcare Investors, Inc.	100,907	3,739,614
Other Specialized REITs - 0.5%		
Lamar Advertising Co. - Class A	11,741	1,484,297
Security & Alarm Services - 0.4%		
CoreCivic, Inc. ^(a)	70,487	1,442,164
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$6,810,258)		<u>6,666,075</u>

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BURNEY U.S. FACTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

SHORT-TERM INVESTMENTS - 0.2%	Shares	Value
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.32% ^(b)	564,968	\$ 564,968
TOTAL SHORT-TERM INVESTMENTS (Cost \$564,968)		564,968
TOTAL INVESTMENTS - 100.0% (Cost \$281,356,238)		\$ 314,216,769
Liabilities in Excess of Other Assets - (0.0%) ^(c)		(138,260)
TOTAL NET ASSETS - 100.0%		\$ 314,078,509

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

REIT - Real Estate Investment Trust

(a) Non-income producing security.

(b) The rate shown represents the 7-day annualized effective yield as of January 31, 2025.

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

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