

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

July 31, 2024

COMMON STOCKS - 96.2%	Shares	Value
Aerospace & Defense - 0.8%		
Howmet Aerospace, Inc.	8,624	\$ 825,317
TransDigm Group, Inc.	943	1,220,449
		<u>2,045,766</u>
Apparel Retail - 0.3%		
Ross Stores, Inc.	5,145	<u>736,918</u>
Application Software - 5.9%		
Appfolio, Inc. - Class A ^(a)	7,023	1,555,454
AppLovin Corp. - Class A ^(a)	18,557	1,430,745
Atlassian Corp. - Class A ^(a)	29,166	5,149,841
Clear Secure, Inc. - Class A	65,034	1,388,476
Datadog, Inc. - Class A ^(a)	9,317	1,084,871
DocuSign, Inc. ^(a)	44,856	2,488,611
Procore Technologies, Inc. ^(a)	11,241	798,448
Vertex, Inc. - Class A ^(a)	22,460	890,539
		<u>14,786,985</u>
Asset Management & Custody Banks - 0.7%		
Ameriprise Financial, Inc.	2,845	1,223,549
T. Rowe Price Group, Inc.	5,527	631,239
		<u>1,854,788</u>
Biotechnology - 7.1%		
Neurocrine Biosciences, Inc. ^(a)	8,107	1,147,708
TG Therapeutics, Inc. ^(a)	43,179	853,217
United Therapeutics Corp. ^(a)	7,271	2,277,932
Vertex Pharmaceuticals, Inc. ^(a)	27,625	13,694,265
		<u>17,973,122</u>
Building Products - 5.4%		
Owens Corning	66,977	12,483,173
Trane Technologies PLC	3,246	1,085,073
		<u>13,568,246</u>
Commodity Chemicals - 0.6%		
Westlake Corp.	9,570	<u>1,415,020</u>

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

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

July 31, 2024

COMMON STOCKS - 96.2% (CONTINUED)	Shares	Value
Communications Equipment - 1.5%		
Arista Networks, Inc. ^(a)	11,058	\$ 3,832,150
Construction & Engineering - 0.3%		
Emcor Group, Inc.	1,801	676,167
Construction Machinery & Heavy Transportation Equipment - 3.8%		
Allison Transmission Holdings, Inc.	31,335	2,775,968
Oshkosh Corp.	41,141	4,469,970
Paccar, Inc.	23,046	2,273,718
		9,519,656
Consumer Finance - 3.0%		
Prog Holdings, Inc.	75,001	3,379,545
Synchrony Financial	82,534	4,191,902
		7,571,447
Consumer Staples Merchandise Retail - 1.9%		
Costco Wholesale Corp.	1,417	1,164,774
Walmart, Inc.	51,445	3,531,185
		4,695,959
Diversified Metals & Mining - 0.4%		
Teck Resources Ltd. - Class B	22,020	1,079,200
Education Services - 0.3%		
Grand Canyon Education, Inc. ^(a)	5,069	790,511
Electrical Components & Equipment - 0.6%		
Eaton Corp. PLC	3,080	938,753
nVent Electric PLC	8,694	631,445
		1,570,198
Financial Exchanges & Data - 0.8%		
Cboe Global Markets, Inc.	7,186	1,318,703
Donnelley Financial Solutions, Inc. ^(a)	10,976	740,660
		2,059,363
Food Retail - 0.6%		
Sprouts Farmers Market, Inc. ^(a)	15,000	1,498,350
Gas Utilities - 1.3%		
UGI Corp.	133,281	3,302,703
Health Care Distributors - 3.8%		
Cencora, Inc.	34,862	8,292,972
McKesson Corp.	2,088	1,288,338
		9,581,310

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

July 31, 2024

COMMON STOCKS - 96.2% (CONTINUED)	Shares	Value
Health Care Supplies - 2.9%		
Lantheus Holdings, Inc. ^(a)	70,429	\$ 7,383,072
Homebuilding - 8.5%		
Meritage Homes Corp.	27,418	5,562,289
PulteGroup, Inc.	105,934	13,983,288
Toll Brothers, Inc.	5,566	794,324
Tri Pointe Homes, Inc. ^(a)	25,031	1,132,653
		21,472,554
Home Furnishing Retail - 0.3%		
Williams-Sonoma, Inc.	5,057	782,217
Insurance Brokers - 0.7%		
Marsh & McLennan Cos., Inc.	4,609	1,025,825
Willis Towers Watson PLC	2,420	683,118
		1,708,943
Integrated Oil & Gas - 1.0%		
Chevron Corp.	4,586	735,916
Exxon Mobil Corp.	6,568	778,899
Imperial Oil Ltd.	14,259	1,020,374
		2,535,189
Interactive Media & Services - 5.7%		
Alphabet, Inc. - Class A	79,303	13,603,637
Meta Platforms, Inc. - Class A	1,548	735,037
		14,338,674
Investment Banking & Brokerage - 0.6%		
LPL Financial Holdings, Inc.	3,651	808,770
Morgan Stanley	7,507	774,797
		1,583,567
Movies & Entertainment - 0.4%		
Netflix, Inc. ^(a)	1,771	1,112,808
Oil & Gas Refining & Marketing - 0.5%		
Marathon Petroleum Corp.	7,091	1,255,249
Other Specialty Retail - 0.7%		
Dick's Sporting Goods, Inc.	5,558	1,202,474
Tractor Supply Co.	2,554	672,519
		1,874,993
Personal Care Products - 0.6%		
BellRing Brands, Inc. ^(a)	28,917	1,482,864

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

July 31, 2024

COMMON STOCKS - 96.2% (CONTINUED)	Shares	Value
Property & Casualty Insurance - 2.6%		
Allstate Corp.	29,001	\$ 4,962,651
Arch Capital Group Ltd. ^(a)	7,068	676,973
Cincinnati Financial Corp.	7,816	1,020,926
		6,660,550
Research & Consulting Services - 4.4%		
CACI International, Inc. - Class A ^(a)	23,809	10,987,377
Restaurants - 5.8%		
Chipotle Mexican Grill, Inc. ^(a)	11,861	644,289
Texas Roadhouse, Inc.	71,057	12,407,263
Wingstop, Inc.	4,377	1,636,473
		14,688,025
Semiconductor Materials & Equipment - 2.2%		
Applied Materials, Inc.	17,732	3,762,730
KLA Corp.	935	769,571
Teradyne, Inc.	8,327	1,092,169
		5,624,470
Semiconductors - 5.4%		
Broadcom, Inc.	7,779	1,249,930
Nvidia Corp.	104,870	12,271,887
		13,521,817
Systems Software - 11.8%		
CrowdStrike Holdings, Inc. - Class A ^(a)	25,802	5,985,032
Fortinet, Inc. ^(a)	207,874	12,065,007
Microsoft Corp.	19,087	7,985,047
ServiceNow, Inc. ^(a)	816	664,542
Zscaler, Inc. ^(a)	17,715	3,177,185
		29,876,813
Technology Hardware, Storage & Peripherals - 3.0%		
Apple, Inc.	34,530	7,668,422
TOTAL COMMON STOCKS (Cost \$216,279,310)		243,115,463
REAL ESTATE INVESTMENT TRUSTS - 3.6%		
Iron Mountain, Inc.	9,153	938,732
Simon Property Group, Inc.	8,618	1,322,346
VICI Properties, Inc.	218,155	6,819,525
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$8,141,441)		9,080,603

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

July 31, 2024

SHORT-TERM INVESTMENTS - 0.2%	Shares	Value
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 5.23% ^(b)	535,726	\$ 535,726
TOTAL SHORT-TERM INVESTMENTS (Cost \$535,726)		535,726
TOTAL INVESTMENTS - 100.0% (Cost \$224,956,477)		\$ 252,731,792
Liabilities in Excess of Other Assets - (0.0)% ^(c)		(103,719)
TOTAL NET ASSETS - 100.0%		\$ 252,628,073

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day effective yield as of July 31, 2024.
- (c) Represents less than 0.05% of net assets.

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