

**CITY DIFFERENT INVESTMENTS GLOBAL EQUITY ETF**

**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
<b>COMMON STOCKS - 91.0%</b>		
<b>Communication Services - 8.1%</b>		
<b>Integrated Telecommunication Services - 8.1%</b>		
IHS Holding Ltd. <sup>(a)</sup>	365,203	\$ 2,917,972
<b>Consumer Discretionary - 23.3%</b>		
<b>Apparel Retail - 3.4%</b>		
ThredUp, Inc. - Class A <sup>(a)</sup>	243,209	1,235,501
<b>Automotive Retail - 5.0%</b>		
Carvana Co. <sup>(a)</sup>	4,480	1,796,973
<b>Broadline Retail - 13.3%</b>		
Amazon.com, Inc. <sup>(a)</sup>	6,384	1,527,691
MercadoLibre, Inc. <sup>(a)</sup>	875	1,879,316
PDD Holdings, Inc. - ADR <sup>(a)</sup>	13,912	1,405,808
		4,812,815
<b>Home Furnishings - 1.6%</b>		
Somnigroup International, Inc.	6,627	582,182
<b>Total Consumer Discretionary</b>		8,427,471
<b>Energy - 21.4%</b>		
<b>Coal &amp; Consumable Fuels - 2.0%</b>		
Cameco Corp.	5,843	720,968
<b>Oil &amp; Gas Drilling - 6.0%</b>		
Seadrill Ltd. <sup>(a)</sup>	16,550	636,844
Valaris Ltd. <sup>(a)</sup>	26,450	1,526,958
		2,163,802
<b>Oil &amp; Gas Equipment &amp; Services - 10.4%</b>		
Tidewater, Inc. <sup>(a)</sup>	60,630	3,788,769
<b>Oil &amp; Gas Storage &amp; Transportation - 3.0%</b>		
Imperial Petroleum, Inc. <sup>(a)</sup>	305,424	1,078,147
<b>Total Energy</b>		7,751,686
<b>Financials - 8.8%</b>		
<b>Consumer Finance - 0.2%</b>		
Capital One Financial Corp.	282	61,738
<b>Diversified Banks - 4.5%</b>		
Lloyds Banking Group PLC - ADR	272,988	1,629,739

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

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**SCHEDULE OF INVESTMENTS**

**January 31, 2026 (Unaudited)**

	<b>Shares</b>	<b>Value</b>
<b>Property &amp; Casualty Insurance - 4.1%</b>		
American Coastal Insurance Corp.	135,424	\$ 1,496,435
<b>Total Financials</b>		<b>3,187,912</b>
<b>Industrials - 9.0%</b>		
<b>Aerospace &amp; Defense - 2.9%</b>		
Rolls-Royce Holdings PLC - ADR	62,946	1,058,752
<b>Building Products - 2.7%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	8,319	951,693
<b>Passenger Ground Transportation - 3.4%</b>		
Uber Technologies, Inc. <sup>(a)</sup>	15,398	1,232,610
<b>Total Industrials</b>		<b>3,243,055</b>
<b>Materials - 12.4%</b>		
<b>Specialty Chemicals - 3.0%</b>		
ASP Isotopes, Inc. <sup>(a)</sup>	172,500	1,093,650
<b>Steel - 9.4%</b>		
Alpha Metallurgical Resources, Inc. <sup>(a)</sup>	7,508	1,575,178
Warrior Met Coal, Inc.	20,283	1,811,272
		3,386,450
<b>Total Materials</b>		<b>4,480,100</b>
<b>Utilities - 8.0%</b>		
<b>Independent Power Producers &amp; Energy Traders - 8.0%</b>		
Talen Energy Corp. <sup>(a)</sup>	8,319	2,898,007
<b>TOTAL COMMON STOCKS (Cost \$31,810,657)</b>		<b>32,906,203</b>
<b>EXCHANGE TRADED FUNDS - 0.5%</b>		
Global X Uranium ETF	3,384	186,086
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$167,954)</b>		<b>186,086</b>
<b>SHORT-TERM INVESTMENTS</b>		
<b>MONEY MARKET FUNDS - 8.5%</b>		
First American Government Obligations Fund - Class X, 3.61% <sup>(b)</sup>	3,081,832	3,081,832
<b>TOTAL MONEY MARKET FUNDS (Cost \$3,081,832)</b>		<b>3,081,832</b>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$35,060,443)</b>		<b>\$ 36,174,121</b>
Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>		(11,896)
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 36,162,225</b>

Percentages are stated as a percent of net assets.

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**January 31, 2026 (Unaudited)**

ADR - American Depositary Receipt

PLC - Public Limited Company

- (a) Non-income producing security.
- (b) The rate shown represents the 7-day annualized yield as of January 31, 2026.
- (c) Represents less than 0.05% of net assets.

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