

CITY DIFFERENT INVESTMENTS GLOBAL EQUITY ETF

SCHEDULE OF INVESTMENTS

July 31, 2026

	Shares	Value
COMMON STOCKS - 96.3%		
Communication Services - 2.2%		
Movies & Entertainment - 2.2%		
Netflix, Inc. ^(a)	15,169	\$ 1,087,769
Consumer Discretionary - 27.1% ^(b)		
Apparel Retail - 0.6%		
ThredUp, Inc. - Class A ^(a)	55,545	321,050
Automotive Retail - 7.4%		
Carvana Co. ^(a)	57,516	3,586,698
Broadline Retail - 15.5%		
Amazon.com, Inc. ^(a)	9,169	2,490,117
MercadoLibre, Inc. ^(a)	2,037	3,825,384
PDD Holdings, Inc. - ADR ^(a)	13,054	1,156,062
		7,471,563
Home Furnishings - 3.6%		
Somnigroup International, Inc.	26,512	1,732,029
Total Consumer Discretionary		13,111,340
Energy - 19.6%		
Coal & Consumable Fuels - 0.8%		
Cameco Corp.	4,337	374,630
Oil & Gas Drilling - 5.0%		
Seadrill Ltd. ^(a)	44,453	1,993,273
Valaris Ltd. ^(a)	5,543	438,950
		2,432,223
Oil & Gas Equipment & Services - 9.7%		
Tidewater, Inc. ^(a)	62,596	4,698,456
Oil & Gas Storage & Transportation - 4.1%		
Imperial Petroleum, Inc. ^(a)	418,056	1,964,863
Total Energy		9,470,172
Financials - 7.9%		
Consumer Finance - 2.1%		
Capital One Financial Corp.	4,842	1,012,026

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

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Diversified Banks - 4.8%		
Lloyds Banking Group PLC - ADR	373,660	\$ 2,305,482
Property & Casualty Insurance - 1.0%		
American Coastal Insurance Corp.	47,714	506,723
Total Financials		3,824,231
Health Care - 6.2%		
Life Sciences Tools & Services - 6.2%		
ICON PLC ^(a)	18,369	3,004,525
Industrials - 13.6%		
Aerospace & Defense - 4.3%		
Rolls-Royce Holdings PLC - ADR	104,141	2,066,158
Building Products - 1.6%		
Builders FirstSource, Inc. ^(a)	11,387	756,552
Passenger Airlines - 4.2%		
Controladora Vuela Cia de Aviacion SAB de CV - ADR ^(a)	258,929	2,027,414
Passenger Ground Transportation - 3.5%		
Uber Technologies, Inc. ^(a)	24,180	1,701,305
Total Industrials		6,551,429
Materials - 8.8%		
Steel - 8.8%		
Alpha Metallurgical Resources, Inc. ^(a)	14,819	2,032,574
Warrior Met Coal, Inc.	27,719	2,201,166
Total Materials		4,233,740
Utilities - 10.9%		
Independent Power Producers & Energy Traders - 10.9%		
Talen Energy Corp. ^(a)	15,707	5,247,709
TOTAL COMMON STOCKS (Cost \$46,191,912)		46,530,915
EXCHANGE TRADED FUNDS - 0.4%		
Global X Uranium ETF	4,632	180,972
TOTAL EXCHANGE TRADED FUNDS (Cost \$230,180)		180,972

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SHORT-TERM INVESTMENTS		
MONEY MARKET FUNDS - 3.3%		
First American Government Obligations Fund - Class X, 3.58% ^(c)	1,596,716	\$ 1,596,716
TOTAL MONEY MARKET FUNDS (Cost \$1,596,716)		1,596,716
TOTAL INVESTMENTS - 100.0% (Cost \$48,018,808)	\$	48,308,603
Liabilities in Excess of Other Assets - (0.0)% ^(d)		(22,952)
TOTAL NET ASSETS - 100.0%	\$	48,285,651

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

- (a) Non-income producing security.
- (b) To the extent that the Fund invests more heavily in a particular industry or sector of the economy, its performance will be especially sensitive to developments that significantly affect that industry or sector.
- (c) The rate shown represents the 7-day annualized yield as of July 31, 2026.
- (d) Represents less than 0.05% of net assets.

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