

**ALTRUIS GLOBAL DIVIDEND ETF****SCHEDULE OF INVESTMENTS**

January 31, 2025 (Unaudited)

<b>COMMON STOCKS - 97.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Aerospace &amp; Defense - 4.5%</b>		
BAE Systems PLC - ADR	2,161	\$ 131,367
General Dynamics Corp.	255	65,530
Lockheed Martin Corp.	153	70,831
		<u>267,728</u>
<b>Agricultural &amp; Farm Machinery - 2.5%</b>		
CNH Industrial NV	11,726	151,031
<b>Air Freight &amp; Logistics - 1.8%</b>		
Deutsche Post AG - ADR	2,983	107,179
<b>Asset Management &amp; Custody Banks - 1.0%</b>		
Franklin Resources, Inc.	2,618	58,224
<b>Automobile Manufacturers - 3.6%</b>		
Stellantis NV	7,534	98,922
Toyota Motor Corp. - ADR	612	115,625
		<u>214,547</u>
<b>Biotechnology - 2.7%</b>		
AbbVie, Inc.	403	74,112
Gilead Sciences, Inc.	927	90,104
		<u>164,216</u>
<b>Brewers - 1.6%</b>		
Ambev SA - ADR	52,134	96,448
<b>Commodity Chemicals - 2.4%</b>		
Dow, Inc.	1,324	51,702
LyondellBasell Industries NV - Class A	1,191	90,159
		<u>141,861</u>
<b>Communications Equipment - 1.3%</b>		
Cisco Systems, Inc.	1,244	75,386

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

## ALTRUIS GLOBAL DIVIDEND ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

<b>COMMON STOCKS - 97.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Construction &amp; Engineering - 1.8%</b>		
Vinci SA - ADR	4,053	\$ 109,147
<b>Construction Machinery &amp; Heavy Transportation Equipment - 1.4%</b>		
Caterpillar, Inc.	225	83,574
<b>Diversified Banks - 12.3%</b>		
Banco Bilbao Vizcaya Argentaria SA - ADR	13,114	148,713
Bank of America Corp.	1,994	92,322
BNP Paribas SA - ADR	3,562	121,428
Citigroup, Inc.	1,260	102,602
JPMorgan Chase & Co.	450	120,285
Royal Bank of Canada	1,245	151,803
		737,153
<b>Drug Retail - 1.2%</b>		
Walgreens Boots Alliance, Inc.	7,187	73,882
<b>Electrical Components &amp; Equipment - 3.9%</b>		
Eaton Corp. PLC	441	143,960
Emerson Electric Co.	687	89,276
		233,236
<b>Health Care Distributors - 1.6%</b>		
Cardinal Health, Inc.	760	93,982
<b>Health Care Services - 1.2%</b>		
Cigna Group	236	69,434
<b>Household Products - 3.5%</b>		
Procter & Gamble Co.	419	69,550
Reckitt Benckiser Group PLC - ADR	10,351	137,254
		206,804
<b>Industrial Conglomerates - 2.3%</b>		
Siemens AG - ADR	1,312	140,184
<b>Industrial Gases - 2.3%</b>		
Air Products and Chemicals, Inc.	410	137,457
<b>Integrated Oil &amp; Gas - 5.5%</b>		
BP PLC - ADR	3,583	111,288
Chevron Corp.	380	56,692

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## ALTRUIS GLOBAL DIVIDEND ETF

## SCHEDULE OF INVESTMENTS (CONTINUED)

January 31, 2025 (Unaudited)

<b>COMMON STOCKS - 97.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Integrated Oil &amp; Gas - 5.5% (Continued)</b>		
Exxon Mobil Corp.	566 \$	60,466
TotalEnergies SE - ADR	1,750	101,552
		<u>329,998</u>
<b>Integrated Telecommunication Services - 1.2%</b>		
Verizon Communications, Inc.	1,795	70,705
<b>IT Consulting &amp; Other Services - 1.9%</b>		
International Business Machines Corp.	435	111,229
<b>Multi-line Insurance - 2.2%</b>		
AXA SA - ADR	3,528	133,500
<b>Oil &amp; Gas Exploration &amp; Production - 1.0%</b>		
Devon Energy Corp.	1,845	62,915
<b>Oil &amp; Gas Refining &amp; Marketing - 0.9%</b>		
Phillips 66	479	56,460
<b>Packaged Foods &amp; Meats - 3.8%</b>		
Kraft Heinz Co.	1,975	58,934
Nestle SA - ADR	1,248	106,055
Tyson Foods, Inc. - Class A	1,147	64,794
		<u>229,783</u>
<b>Paper &amp; Plastic Packaging Products &amp; Materials - 1.7%</b>		
International Paper Co.	1,788	99,466
<b>Pharmaceuticals - 15.1%</b>		
AstraZeneca PLC - ADR	1,682	119,018
Bristol-Myers Squibb Co.	1,376	81,115
GSK PLC - ADR	3,060	107,926
Johnson & Johnson	434	66,033
Merck & Co., Inc.	601	59,391
Novartis AG - ADR	1,308	136,974
Pfizer, Inc.	2,360	62,587
Roche Holding AG - ADR	3,812	149,621
Sanofi SA - ADR	2,217	120,472
		<u>903,137</u>
<b>Restaurants - 1.6%</b>		
Starbucks Corp.	864	93,036

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**ALTRIUS GLOBAL DIVIDEND ETF**
**SCHEDULE OF INVESTMENTS (CONTINUED)**

January 31, 2025 (Unaudited)

<b>COMMON STOCKS - 97.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Soft Drinks &amp; Non-alcoholic Beverages - 0.9%</b>		
PepsiCo, Inc.	373	\$ 56,207
<b>Specialty Chemicals - 1.1%</b>		
Eastman Chemical Co.	666	66,367
<b>Steel - 1.3%</b>		
POSCO Holdings, Inc. - ADR	1,801	80,181
<b>Tobacco - 5.6%</b>		
Altria Group, Inc.	1,513	79,024
British American Tobacco PLC - ADR	4,199	166,448
Philip Morris International, Inc.	699	91,010
		336,482
<b>Trading Companies &amp; Distributors - 1.0%</b>		
MSC Industrial Direct Co., Inc. - Class A	721	57,976
<b>TOTAL COMMON STOCKS (Cost \$5,455,839)</b>		<b>5,848,915</b>
<b>REAL ESTATE INVESTMENT TRUSTS - 1.2%</b>		
<b>Office REITs - 1.2%</b>		
BXP, Inc.	1,046	76,504
<b>TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$64,283)</b>		<b>76,504</b>
<b>SHORT-TERM INVESTMENTS - 0.9%</b>		
<b>Money Market Funds - 0.9%</b>		
First American Government Obligations Fund - Class X, 4.32% <sup>(a)</sup>	51,540	51,540
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$51,540)</b>		<b>51,540</b>
<b>TOTAL INVESTMENTS - 99.8% (Cost \$5,571,662)</b>		<b>\$ 5,976,959</b>
Other Assets in Excess of Liabilities - 0.2%		10,414
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 5,987,373</b>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

REIT - Real Estate Investment Trust

SA - Sociedad Anonima

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

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**ALTRUIS GLOBAL DIVIDEND ETF**

**SCHEDULE OF INVESTMENTS (CONTINUED)**

**January 31, 2025 (Unaudited)**

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