

ALTRUIS GLOBAL DIVIDEND ETF**SCHEDULE OF INVESTMENTS**

July 31, 2024

COMMON STOCKS - 98.2%	Shares	Value
Aerospace & Defense - 5.1%		
BAE Systems PLC - ADR	2,521 \$	168,277
General Dynamics Corp.	297	88,717
Lockheed Martin Corp.	177	95,920
		<u>352,914</u>
Agricultural & Farm Machinery - 2.1%		
CNH Industrial NV	13,679	145,681
Air Freight & Logistics - 2.2%		
DHL Group - ADR	3,478	155,919
Asset Management & Custody Banks - 1.0%		
Franklin Resources, Inc.	3,053	69,822
Automobile Manufacturers - 3.6%		
Stellantis NV	6,767	112,941
Toyota Motor Corp. - ADR	714	138,195
		<u>251,136</u>
Biotechnology - 2.4%		
AbbVie, Inc.	469	86,915
Gilead Sciences, Inc.	1,080	82,145
		<u>169,060</u>
Broadcasting - 0.8%		
Paramount Global - Class B	4,930	56,301
Commodity Chemicals - 3.0%		
Dow, Inc.	1,260	68,632
LyondellBasell Industries NV - Class A	1,389	138,150
		<u>206,782</u>
Communications Equipment - 1.0%		
Cisco Systems, Inc.	1,451	70,301
Construction & Engineering - 1.9%		
Vinci SA - ADR	4,728	134,937
Construction Machinery & Heavy Transportation Equipment - 1.3%		
Caterpillar, Inc.	261	90,358

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

ALTRIUS GLOBAL DIVIDEND ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Diversified Banks - 11.0%		
Banco Bilbao Vizcaya Argentaria SA - ADR	15,298 \$	161,241
Bank of America Corp.	2,324	93,680
BNP Paribas SA - ADR	4,153	142,406
Citigroup, Inc.	1,470	95,374
JPMorgan Chase & Co.	525	111,720
Royal Bank of Canada	1,452	162,247
		766,668
Drug Retail - 0.6%		
Walgreens Boots Alliance, Inc.	3,608	42,827
Electrical Components & Equipment - 3.6%		
Eaton Corp. PLC	513	156,357
Emerson Electric Co.	801	93,805
		250,162
Health Care Distributors - 1.3%		
Cardinal Health, Inc.	886	89,335
Health Care Services - 1.4%		
Cigna Group	275	95,884
Household Products - 3.0%		
Procter & Gamble Co.	488	78,451
Reckitt Benckiser Group PLC - ADR	12,072	130,378
		208,829
Industrial Conglomerates - 3.3%		
3M Co.	718	91,581
Siemens AG - ADR	1,528	139,659
		231,240
Industrial Gases - 1.8%		
Air Products and Chemicals, Inc.	476	125,593
Integrated Oil & Gas - 6.2%		
BP PLC - ADR	4,176	147,789
Chevron Corp.	443	71,088
Exxon Mobil Corp.	659	78,151
TotalEnergies SE - ADR	2,041	138,339
		435,367
Integrated Telecommunication Services - 1.2%		
Verizon Communications, Inc.	2,092	84,768

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SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
IT Consulting & Other Services - 1.4%		
International Business Machines Corp.	507	\$ 97,415
Multi-line Insurance - 2.1%		
AXA SA - ADR	4,116	144,719
Oil & Gas Refining & Marketing - 1.2%		
Phillips 66	557	81,032
Packaged Foods & Meats - 4.4%		
Kraft Heinz Co.	2,302	81,053
Nestle SA - ADR	1,455	146,941
Tyson Foods, Inc. - Class A	1,336	81,362
		309,356
Paper & Plastic Packaging Products & Materials - 4.8%		
Amcor PLC	13,477	141,913
International Paper Co.	2,085	96,911
Packaging Corp. of America	483	96,537
		335,361
Pharmaceuticals - 15.6%		
AstraZeneca PLC - ADR	1,961	155,213
Bristol-Myers Squibb Co.	1,604	76,286
GSK PLC - ADR	3,570	138,409
Johnson & Johnson	506	79,872
Merck & Co., Inc.	651	73,648
Novartis AG - ADR	1,524	169,895
Pfizer, Inc.	2,753	84,077
Roche Holding AG - ADR	4,445	180,067
Sanofi SA - ADR	2,586	133,981
		1,091,448
Restaurants - 1.1%		
Starbucks Corp.	1,004	78,262
Semiconductors - 1.6%		
Broadcom, Inc.	690	110,869
Soft Drinks & Non-alcoholic Beverages - 1.0%		
PepsiCo, Inc.	402	69,413
Specialty Chemicals - 1.1%		
Eastman Chemical Co.	777	80,287
Steel - 1.0%		
POSCO Holdings, Inc. - ADR	1,036	67,796

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ALTRUIS GLOBAL DIVIDEND ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

July 31, 2024

COMMON STOCKS - 98.2% (CONTINUED)	Shares	Value
Tobacco - 5.1%		
Altria Group, Inc.	1,763	\$ 86,404
British American Tobacco PLC - ADR	4,898	174,565
Philip Morris International, Inc.	813	93,625
		<u>354,594</u>
TOTAL COMMON STOCKS (Cost \$6,182,354)		<u>6,854,436</u>
REAL ESTATE INVESTMENT TRUSTS - 1.3%		
BXP, Inc.	1,220	86,998
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$73,239)		<u>86,998</u>
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 5.23% ^(a)	21,048	21,048
TOTAL SHORT-TERM INVESTMENTS (Cost \$21,048)		<u>21,048</u>
TOTAL INVESTMENTS - 99.8% (Cost \$6,276,641)		<u>\$ 6,962,482</u>
Other Assets in Excess of Liabilities - 0.2%		14,523
TOTAL NET ASSETS - 100.0%		<u><u>\$ 6,977,005</u></u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

AG - Aktiengesellschaft

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

(a) The rate shown represents the 7-day effective yield as of July 31, 2024.

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