

SPARKLINE INTERNATIONAL INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.6%	Shares	Value
Australia - 2.2%		
Ansell Ltd.	341	\$ 7,375
Atlassian Corp. - Class A ^(a)	170	44,809
Worley Ltd.	929	8,404
		<u>60,588</u>
Austria - 0.5%		
ams-OSRAM AG ^(a)	574	3,697
Andritz AG	187	10,454
		<u>14,151</u>
Belgium - 1.2%		
Solvay SA	283	9,782
UCB SA	121	23,700
		<u>33,482</u>
Canada - 6.0%		
Bausch Health Cos., Inc. ^(a)	1,108	9,274
BlackBerry Ltd. ^(a)	3,495	9,186
Bombardier, Inc. - Class B ^(a)	210	14,515
BRP, Inc.	185	9,037
Canadian Tire Corp. Ltd. - Class A	99	10,916
CGI, Inc.	174	19,696
Empire Co. Ltd.	338	10,135
Kinaxis, Inc. ^(a)	78	10,221
Open Text Corp.	506	15,398
Shopify, Inc. - Class A ^(a)	485	56,066
		<u>164,444</u>
China - 0.7%		
Lenovo Group Ltd.	17,354	20,321
Denmark - 0.7%		
Bavarian Nordic AS ^(a)	231	6,330
Pandora AS	88	14,172
		<u>20,502</u>
Finland - 1.8%		
Konecranes Oyj	134	9,070
Nokia Oyj	5,787	24,336
TietoEVRY Oyj	398	7,108
Valmet Oyj	341	7,996
		<u>48,510</u>

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

SPARKLINE INTERNATIONAL INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
France - 13.5%		
Airbus SE	326	\$ 50,834
Alstom SA ^(a)	806	18,134
Arkema SA	165	13,077
Capgemini SE	122	19,583
Cie de Saint-Gobain SA	140	12,774
Criteo SA - ADR ^(a)	191	7,789
EssilorLuxottica SA	183	44,440
Forvia SE	660	5,605
L'Oreal SA	166	57,652
Orange SA	2,380	25,364
Renault SA	451	19,316
Sanofi SA	614	59,752
Thales SA	143	21,383
Ubisoft Entertainment SA ^(a)	539	7,094
Valeo SE	902	7,483
		<u>370,280</u>
Germany - 19.4%		
adidas AG	118	27,820
BASF SE	766	34,338
Bayer AG	1,079	22,107
Bayerische Motoren Werke AG	501	37,071
Continental AG	319	20,914
Covestro AG ^{(a)(b)}	308	18,786
Evonik Industries AG	836	15,341
Fresenius Medical Care AG	341	14,990
HelloFresh SE ^(a)	656	8,014
Hugo BossAG	148	5,016
Kion Group AG	341	12,169
Lanxess AG	330	8,251
Mercedes-Benz Group AG	682	38,168
Puma SE	308	14,419
SAP SE	356	84,608
Siemens AG	354	68,518
Siemens Energy AG ^(a)	760	40,975
Siemens Healthineers AG ^(b)	612	33,190
thyssenkrupp AG	2,323	9,505
Wacker Chemie AG	92	6,879
Zalando SE ^{(a)(b)}	344	10,695
		<u>531,774</u>
Ireland - 0.7%		
TE Connectivity PLC	124	18,739

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Israel - 0.9%		
Nice Ltd. ^(a)	110	\$ 19,792
SolarEdge Technologies, Inc. ^(a)	264	4,171
		<u>23,963</u>
Italy - 0.8%		
Leonardo SpA	802	21,586
Japan - 18.0%		
Anritsu Corp.	561	4,306
Bridgestone Corp.	770	27,529
Brother Industries Ltd.	473	8,330
Eisai Co. Ltd.	319	9,957
Fujifilm Holdings Corp.	1,244	28,054
Fujitsu Ltd.	1,883	36,070
Hitachi Ltd.	2,618	65,636
Honda Motor Co. Ltd.	3,620	31,248
Horiba Ltd.	110	6,285
Konica Minolta, Inc.	1,988	8,685
Mazda Motor Corp.	1,177	7,609
Mitsui Chemicals, Inc.	396	9,182
Nikon Corp.	792	9,356
Nissan Motor Co. Ltd.	5,737	13,762
NTN Corp.	2,409	3,787
Panasonic Holdings Corp.	2,739	26,829
Sharp Corp. ^(a)	1,331	8,547
Sony Group Corp.	3,300	66,324
Sumitomo Electric Industries Ltd.	935	18,036
Takeda Pharmaceutical Co. Ltd.	1,276	34,822
Toyota Motor Corp.	3,984	67,942
		<u>492,296</u>
Netherlands - 4.1%		
Akzo Nobel NV	242	14,142
Arcadis NV	143	9,437
Koninklijke Philips NV ^(a)	1,032	28,126
NXP Semiconductors NV	173	39,681
Randstad NV	275	12,092
Signify NV ^(b)	402	8,997
		<u>112,475</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
Norway - 0.4%		
Yara International ASA	407	\$ 11,450
Spain - 0.6%		
Grifols SA ^(a)	979	8,914
Indra Sistemas SA	391	6,884
		<u>15,798</u>
Sweden - 5.4%		
Autoliv, Inc.	121	11,994
Elekta AB - Class B	1,111	6,631
H & M Hennes & Mauritz AB - Class B	1,485	20,610
Husqvarna AB - Class B	1,309	7,584
Saab AB	814	17,840
Securitas AB - Class B	1,056	13,367
Telefonaktiebolaget LM Ericsson - Class B	3,598	29,278
Volvo AB - Class B	1,610	40,124
		<u>147,428</u>
Switzerland - 7.8%		
Adecco Group AG	396	10,563
Logitech International SA	188	15,258
Novartis AG	759	80,359
Roche Holding AG	286	82,948
STMicroelectronics NV	945	24,237
		<u>213,365</u>
United Kingdom - 14.9%		
Amcor PLC	1,849	19,673
AstraZeneca PLC	479	64,680
Barclays PLC	9,864	33,111
BT Group PLC	9,718	19,698
Burberry Group PLC	749	8,560
Capri Holdings Ltd. ^(a)	403	9,434
Clarivate PLC ^(a)	1,474	8,446
Endava PLC - ADR ^(a)	323	9,144
Future PLC	353	4,049
GSK PLC	2,645	44,931
Johnson Matthey PLC	440	7,609
Marks & Spencer Group PLC	3,003	14,624
Pearson PLC	913	14,324
Serco Group PLC	3,102	6,185
Shell PLC	1,967	63,361

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.6% (CONTINUED)	Shares	Value
United Kingdom - 14.9% (Continued)		
Smith & Nephew PLC	1,346	\$ 17,076
Standard Chartered PLC	2,288	28,310
Vodafone Group PLC	21,199	19,120
WPP PLC	1,460	15,962
		<u>408,297</u>
TOTAL COMMON STOCKS (Cost \$2,774,916)		<u>2,729,449</u>
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.56% ^(c)	5,915	5,915
TOTAL SHORT-TERM INVESTMENTS (Cost \$5,915)		<u>5,915</u>
TOTAL INVESTMENTS - 99.8% (Cost \$2,780,831)		\$ <u>2,735,364</u>
Other Assets in Excess of Liabilities - 0.2%		4,641
TOTAL NET ASSETS - 100.0%		\$ <u><u>2,740,005</u></u>

Percentages are stated as a percent of net assets.

AB – Aktiebolag

ADR - American Depositary Receipt

AG - Aktiengesellschaft

AS - Aksjeselskap

ASA - Advanced Subscription Agreement

NV - Naamloze Vennootschap

OYJ - Julkinen Asakeyhtio

PLC - Public Limited Company

SA - Sociedad Anónima

SE - Societas Europea

SpA - Societa per Azioni

(a) Non-income producing security.

(b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of November 30, 2024, the value of these securities total \$71,668 or 2.6% of the Fund's net assets.

(c) The rate shown represents the 7-day annualized effective yield as of November 30, 2024.

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