

EUCLIDEAN FUNDAMENTAL VALUE ETF**SCHEDULE OF INVESTMENTS**

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.7%	Shares	Value
Agricultural & Farm Machinery - 1.2%		
AGCO Corp.	21,868	\$ 2,140,002
Agricultural Products & Services - 3.0%		
Bunge Global S.A.	23,922	2,311,822
Ingredion, Inc.	23,684	3,254,892
		<u>5,566,714</u>
Apparel, Accessories & Luxury Goods - 1.7%		
G-III Apparel Group Ltd. ^(a)	104,101	3,177,163
Automotive Retail - 3.5%		
AutoNation, Inc. ^(a)	16,847	3,014,265
Group 1 Automotive, Inc.	8,659	3,316,744
		<u>6,331,009</u>
Broadcasting - 1.7%		
Fox Corp. - Class A	75,007	3,175,046
Broadline Retail - 1.3%		
Dillard's, Inc. - Class A	6,082	2,333,603
Building Products - 4.4%		
Builders FirstSource, Inc. ^(a)	15,430	2,991,260
Owens Corning	15,979	2,820,613
Quanex Building Products Corp.	80,315	2,228,741
		<u>8,040,614</u>
Coal & Consumable Fuels - 1.5%		
CONSOL Energy, Inc.	26,695	2,793,632
Commercial Printing - 1.6%		
Ennis, Inc.	118,096	2,872,095
Construction Machinery & Heavy Transportation Equipment - 5.6%		
Allison Transmission Holdings, Inc.	35,689	3,428,642
PACCAR, Inc.	26,464	2,611,468

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

EUCLIDEAN FUNDAMENTAL VALUE ETF
SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Construction Machinery & Heavy Transportation Equipment - 5.6% (Continued)		
Terex Corp.	43,331	\$ 2,292,643
Wabash National Corp.	100,438	1,927,405
		<u>10,260,158</u>
Education Services - 1.5%		
Perdoceo Education Corp.	126,567	2,814,850
Electrical Components & Equipment - 0.7%		
Atkore, Inc.	15,972	1,353,467
Electronic Manufacturing Services - 1.5%		
Sanmina Corp. ^(a)	40,116	2,745,940
Fertilizers & Agricultural Chemicals - 1.5%		
CF Industries Holdings, Inc.	31,056	2,664,605
Food Distributors - 1.4%		
Andersons, Inc.	52,612	2,637,966
Food Retail - 1.2%		
Ingles Markets, Inc. - Class A	29,380	2,191,748
Homebuilding - 20.4%		
DR Horton, Inc.	16,573	3,161,631
Green Brick Partners, Inc. ^(a)	47,789	3,991,337
KB Home	40,565	3,476,015
Lennar Corp. - Class A	16,853	3,159,601
M/I Homes, Inc. ^(a)	19,173	3,285,485
Meritage Homes Corp.	14,734	3,021,501
NVR, Inc. ^(a)	356	3,493,001
PulteGroup, Inc.	24,434	3,507,012
Taylor Morrison Home Corp. ^(a)	48,047	3,375,782
Toll Brothers, Inc.	23,961	3,701,735
Tri Pointe Homes, Inc. ^(a)	72,222	3,272,379
		<u>37,445,479</u>
Human Resource & Employment Services - 1.9%		
Heidrick & Struggles International, Inc.	88,129	3,424,693
Industrial Machinery & Supplies & Components - 1.9%		
Mueller Industries, Inc.	47,136	3,492,778

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SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Leisure Products - 2.5%		
Malibu Boats, Inc. - Class A ^(a)	66,606	\$ 2,584,979
MasterCraft Boat Holdings, Inc. ^(a)	114,266	2,080,784
		<u>4,665,763</u>
Managed Health Care - 1.3%		
Molina Healthcare, Inc. ^(a)	7,112	2,450,511
Oil & Gas Equipment & Services - 1.4%		
Liberty Energy, Inc.	132,435	2,528,184
Oil & Gas Exploration & Production - 8.2%		
ConocoPhillips	23,761	2,501,558
Devon Energy Corp.	58,211	2,277,215
Diamondback Energy, Inc.	13,245	2,283,438
EOG Resources, Inc.	21,283	2,616,319
Ovintiv, Inc.	57,130	2,188,650
Viper Energy, Inc.	68,436	3,087,148
		<u>14,954,328</u>
Oil & Gas Refining & Marketing - 4.1%		
HF Sinclair Corp.	55,148	2,457,946
Marathon Petroleum Corp.	16,365	2,666,022
Valero Energy Corp.	18,264	2,466,188
		<u>7,590,156</u>
Oil & Gas Storage & Transportation - 5.4%		
Cheniere Energy, Inc.	15,309	2,753,171
Dorian LPG Ltd.	64,186	2,209,282
Hess Midstream LP - Class A	71,909	2,536,230
International Seaways, Inc.	46,537	2,399,448
		<u>9,898,131</u>
Packaged Foods & Meats - 1.8%		
Cal-Maine Foods, Inc.	43,974	3,291,014
Real Estate Development - 1.3%		
Forestar Group, Inc. ^(a)	74,009	2,395,671
Semiconductor Materials & Equipment - 1.1%		
Photronics, Inc. ^(a)	83,013	2,055,402

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SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Soft Drinks & Non-alcoholic Beverages - 1.8%		
Coca-Cola Consolidated, Inc.	2,486	\$ 3,272,570
Steel - 7.4%		
Alpha Metallurgical Resources, Inc.	6,843	1,616,180
Arch Resources, Inc.	14,087	1,946,260
Commercial Metals Co.	50,646	2,783,504
Nucor Corp.	14,101	2,119,944
Steel Dynamics, Inc.	20,904	2,635,576
Warrior Met Coal, Inc.	37,626	2,404,302
		13,505,766
Technology Distributors - 1.5%		
Arrow Electronics, Inc. ^(a)	20,971	2,785,578
Tobacco - 1.6%		
Altria Group, Inc.	57,210	2,919,998
Trading Companies & Distributors - 2.8%		
BlueLinx Holdings, Inc. ^(a)	22,442	2,365,835
Boise Cascade Co.	19,567	2,758,556
		5,124,391
TOTAL COMMON STOCKS (Cost \$150,214,413)		182,899,025
SHORT-TERM INVESTMENTS - 0.3%		
Money Market Funds - 0.3%		
First American Government Obligations Fund - Class X, 4.82% ^(b)	608,187	608,187
TOTAL SHORT-TERM INVESTMENTS (Cost \$608,187)		608,187
TOTAL INVESTMENTS - 100.0% (Cost \$150,822,600)	\$	183,507,212
Liabilities in Excess of Other Assets - (0.0)% ^(c)		(55,877)
TOTAL NET ASSETS - 100.0%	\$	183,451,335

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

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

(c) Represents less than 0.05% of net assets.

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