

**GADSDEN DYNAMIC MULTI-ASSET ETF****SCHEDULE OF INVESTMENTS**

September 30, 2024

<b>EXCHANGE TRADED FUNDS - 95.5%</b>	<b>Shares</b>	<b>Value</b>
abrdrn Physical Gold Shares ETF <sup>(a)</sup>	633,273	\$ 15,914,150
abrdrn Physical Silver Shares ETF <sup>(a)(b)</sup>	25,644	762,909
Franklin FTSE India ETF	36,180	1,515,942
iShares Bitcoin Trust ETF <sup>(a)</sup>	63,600	2,297,868
iShares China Large-Cap ETF <sup>(b)</sup>	103,348	3,284,399
iShares iBoxx \$ High Yield Corporate Bond ETF	95,006	7,628,982
iShares J.P. Morgan EM High Yield Bond ETF	296,037	11,551,364
iShares MSCI Emerging Markets ex China ETF	99,077	6,054,595
iShares Silver Trust <sup>(a)(b)</sup>	28,919	821,589
Schwab US TIPS ETF	85,187	4,568,579
SPDR Portfolio MSCI Global Stock Market ETF	119,369	7,731,530
VanEck Emerging Markets High Yield Bond ETF	231,722	4,608,951
Vanguard Total Bond Market ETF	102,052	7,665,126
Vanguard Total World Stock ETF <sup>(c)</sup>	608,179	72,799,026
<b>TOTAL EXCHANGE TRADED FUNDS (Cost \$141,659,535)</b>		<b>147,205,010</b>
<b>COMMON STOCKS - 3.0%</b>		
<b>Broadline Retail - 0.5%</b>		
Amazon.com, Inc. <sup>(a)</sup>	4,018	748,674
<b>Coal &amp; Consumable Fuels - 0.5%</b>		
Cameco Corp.	16,071	767,551
<b>Interactive Media &amp; Services - 1.0%</b>		
Alphabet, Inc. - Class C	4,649	777,266
Meta Platforms, Inc. - Class A	1,360	778,519
		<b>1,555,785</b>
<b>Semiconductors - 0.5%</b>		
NVIDIA Corp.	6,489	788,024
<b>Systems Software - 0.5%</b>		
Microsoft Corp.	1,743	750,013
<b>TOTAL COMMON STOCKS (Cost \$4,575,258)</b>		<b>4,610,047</b>

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

**GADSDEN DYNAMIC MULTI-ASSET ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**

September 30, 2024

<b>SHORT-TERM INVESTMENTS - 4.5%</b>	<b>Shares</b>	<b>Value</b>
<b>Investments Purchased with Proceeds from Securities Lending - 3.0%</b>		
First American Government Obligations Fund - Class X, 4.82% <sup>(d)</sup>	4,611,753	\$ 4,611,753
<b>Money Market Funds - 1.5%</b>		
First American Government Obligations Fund - Class X, 4.82% <sup>(d)</sup>	2,286,004	2,286,004
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$6,897,757)</b>		<b>6,897,757</b>
<b>TOTAL INVESTMENTS - 103.0% (Cost \$153,132,550)</b>	<b>\$</b>	<b>158,712,814</b>
Liabilities in Excess of Other Assets - (3.0)%		(4,559,503)
<b>TOTAL NET ASSETS - 100.0%</b>	<b>\$</b>	<b>154,153,311</b>

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan as of September 30, 2024. The total market value of these securities was \$4,439,373 which represented 2.9% of net assets.
- (c) Fair value of this security exceeds 25% of the Fund's net assets. Additional information for this security, including the financial statements, is available from the SEC's EDGAR database at [www.sec.gov](http://www.sec.gov).
- (d) The rate shown represents the 7-day effective yield as of September 30, 2024.

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