

SPARKLINE INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.7%	Shares	Value
Aerospace & Defense - 5.1%		
Boeing Co. ^(a)	2,595	\$ 403,367
General Dynamics Corp.	835	237,148
L3Harris Technologies, Inc.	1,071	263,734
Lockheed Martin Corp.	262	138,705
Northrop Grumman Corp.	660	323,169
RTX Corp.	3,749	456,741
Textron, Inc.	1,312	112,347
		<u>1,935,211</u>
Agricultural & Farm Machinery - 0.2%		
AGCO Corp.	784	79,349
Air Freight & Logistics - 0.9%		
FedEx Corp.	1,103	333,845
Alternative Carriers - 0.3%		
Lumen Technologies, Inc. ^(a)	15,667	114,996
Apparel Retail - 0.6%		
Abercrombie & Fitch Co. - Class A ^(a)	748	111,968
Gap, Inc.	4,054	98,310
		<u>210,278</u>
Apparel, Accessories & Luxury Goods - 0.7%		
Tapestry, Inc.	2,529	157,506
Under Armour, Inc. - Class A ^(a)	9,336	90,653
		<u>248,159</u>
Application Software - 5.7%		
Autodesk, Inc. ^(a)	770	224,763
Box, Inc. - Class A ^(a)	2,833	99,410
DocuSign, Inc. ^(a)	2,421	192,930
Dropbox, Inc. - Class A ^(a)	5,034	139,240
Nutanix, Inc. - Class A ^(a)	2,563	167,313
Salesforce, Inc.	2,360	778,776
Unity Software, Inc. ^(a)	4,974	119,923
Workday, Inc. - Class A ^(a)	952	237,990
Zoom Communications, Inc. - Class A ^(a)	2,398	198,291
		<u>2,158,636</u>

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

SPARKLINE INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Asset Management & Custody Banks - 0.2%		
Invesco Ltd.	5,140	\$ 92,983
Automobile Manufacturers - 2.0%		
Ford Motor Co.	27,810	309,525
General Motors Co.	6,520	362,447
Rivian Automotive, Inc. - Class A ^(a)	8,372	102,390
		<u>774,362</u>
Automotive Parts & Equipment - 0.2%		
BorgWarner, Inc.	2,414	82,848
Automotive Retail - 0.6%		
Carvana Co. ^(a)	878	228,649
Biotechnology - 1.8%		
Biogen, Inc. ^(a)	945	151,795
Exact Sciences Corp. ^(a)	2,633	163,457
Gilead Sciences, Inc.	3,753	347,453
		<u>662,705</u>
Brewers - 0.3%		
Molson Coors Beverage Co. - Class B	1,853	114,997
Broadcasting - 0.3%		
Paramount Global - Class B	9,569	103,824
Broadline Retail - 5.8%		
Amazon.com, Inc. ^(a)	8,549	1,777,252
eBay, Inc.	4,000	253,160
Etsy, Inc. ^(a)	2,021	110,872
Macy's, Inc.	4,047	65,723
		<u>2,207,007</u>
Building Products - 0.7%		
Johnson Controls International PLC	3,015	252,838
Cable & Satellite - 1.7%		
Charter Communications, Inc. - Class A ^(a)	668	265,173
Comcast Corp. - Class A	9,123	394,022
		<u>659,195</u>

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SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Communications Equipment - 3.0%		
Ciena Corp. ^(a)	2,144	\$ 149,480
Cisco Systems, Inc.	11,321	670,316
F5, Inc. ^(a)	697	174,494
Juniper Networks, Inc.	4,147	148,960
		<u>1,143,250</u>
Computer & Electronics Retail - 0.5%		
Best Buy Co., Inc.	1,906	171,540
Construction & Engineering - 0.4%		
AECOM	1,415	165,513
Construction Machinery & Heavy Transportation Equipment - 0.9%		
Cummins, Inc.	867	325,160
Consumer Finance - 1.5%		
Ally Financial, Inc.	3,345	133,733
Capital One Financial Corp.	2,206	423,574
		<u>557,307</u>
Consumer Staples Merchandise Retail - 0.9%		
Target Corp.	2,495	330,113
Data Processing & Outsourced Services - 0.3%		
Genpact Ltd.	2,321	107,137
Diversified Banks - 1.6%		
Wells Fargo & Co.	7,813	595,116
Drug Retail - 0.3%		
Walgreens Boots Alliance, Inc.	12,015	108,375
Electrical Components & Equipment - 0.6%		
Rockwell Automation, Inc.	589	173,838
Sunrun, Inc. ^(a)	4,976	57,373
		<u>231,211</u>
Electronic Components - 0.6%		
Corning, Inc.	4,695	228,506

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SPARKLINE INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Electronic Equipment & Instruments - 0.9%		
Trimble, Inc. ^(a)	2,237	\$ 163,234
Zebra Technologies Corp. - Class A ^(a)	434	176,638
		<u>339,872</u>
Electronic Manufacturing Services - 0.9%		
Jabil, Inc.	1,070	145,338
TE Connectivity PLC	1,389	209,906
		<u>355,244</u>
Food Retail - 0.8%		
Albertsons Cos., Inc. - Class A	5,911	117,333
Kroger Co.	3,226	197,044
		<u>314,377</u>
Health Care Distributors - 0.5%		
Cardinal Health, Inc.	1,584	193,628
Health Care Equipment - 2.6%		
Baxter International, Inc.	5,123	172,696
Becton Dickinson & Co.	1,134	251,635
Masimo Corp. ^(a)	602	103,869
Medtronic PLC	5,038	435,989
		<u>964,189</u>
Health Care Services - 2.2%		
CVS Health Corp.	6,220	372,267
DaVita, Inc. ^(a)	859	142,740
Labcorp Holdings, Inc.	687	165,677
Quest Diagnostics, Inc.	1,003	163,148
		<u>843,832</u>
Health Care Supplies - 0.1%		
Dentsply Sirona, Inc.	2,750	54,037
Homefurnishing Retail - 0.3%		
Wayfair, Inc. - Class A ^(a)	2,464	113,935
Hotels, Resorts & Cruise Lines - 0.6%		
Expedia Group, Inc. ^(a)	1,202	221,913

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SPARKLINE INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Household Appliances - 0.3%		
Whirlpool Corp.	910	\$ 101,392
Human Resource & Employment Services - 0.2%		
Robert Half, Inc.	1,102	82,220
Industrial Conglomerates - 2.1%		
3M Co.	2,542	339,433
Honeywell International, Inc.	1,958	456,077
		795,510
Industrial Machinery & Supplies & Components - 0.5%		
Flowsolve Corp.	1,471	89,760
Stanley Black & Decker, Inc.	1,250	111,813
		201,573
Integrated Telecommunication Services - 3.0%		
AT&T, Inc.	26,250	607,950
Verizon Communications, Inc.	11,865	526,094
		1,134,044
Interactive Home Entertainment - 0.5%		
Electronic Arts, Inc.	1,220	199,677
Interactive Media & Services - 7.6%		
Alphabet, Inc. - Class A	4,402	743,718
Alphabet, Inc. - Class C	4,364	744,018
Match Group, Inc. ^(a)	2,876	94,160
Meta Platforms, Inc. - Class A	1,893	1,087,188
Snap, Inc. - Class A ^(a)	17,204	203,179
		2,872,263
Internet Services & Infrastructure - 1.3%		
Akamai Technologies, Inc. ^(a)	1,360	127,867
Okta, Inc. ^(a)	2,100	162,876
Twilio, Inc. - Class A ^(a)	1,833	191,622
		482,365
IT Consulting & Other Services - 4.4%		
Accenture PLC - Class A	1,631	591,025

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SPARKLINE INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Amdocs Ltd.	1,026	88,975
IT Consulting & Other Services - 4.4% (Continued)		
Cognizant Technology Solutions Corp. - Class A	3,655	\$ 294,191
International Business Machines Corp.	3,016	685,869
		<u>1,660,060</u>
Leisure Products - 0.5%		
Hasbro, Inc.	1,533	99,875
Mattel, Inc. ^(a)	4,843	92,114
		<u>191,989</u>
Life & Health Insurance - 0.5%		
Prudential Financial, Inc.	1,587	205,374
Life Sciences Tools & Services - 1.2%		
Bio-Rad Laboratories, Inc. - Class A ^(a)	279	95,008
Illumina, Inc. ^(a)	1,405	202,530
IQVIA Holdings, Inc. ^(a)	820	164,689
		<u>462,227</u>
Managed Health Care - 1.1%		
Centene Corp. ^(a)	3,484	209,040
Humana, Inc.	696	206,280
		<u>415,320</u>
Motorcycle Manufacturers - 0.2%		
Harley-Davidson, Inc.	2,266	76,206
Movies & Entertainment - 2.2%		
Roku, Inc. ^(a)	1,967	135,782
Walt Disney Co.	4,018	471,995
Warner Bros Discovery, Inc. ^(a)	20,361	213,383
		<u>821,160</u>
Oil & Gas Equipment & Services - 0.2%		
NOV, Inc.	5,211	83,480
Paper & Plastic Packaging Products & Materials - 0.4%		
International Paper Co.	2,258	132,838
Passenger Airlines - 2.0%		
Alaska Air Group, Inc. ^(a)	1,743	91,682

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SPARKLINE INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
American Airlines Group, Inc. ^(a)	10,209	148,234
Passenger Airlines - 2.0% (Continued)		
Delta Air Lines, Inc.	3,500	\$ 223,370
United Airlines Holdings, Inc. ^(a)	2,943	284,971
		<u>748,257</u>
Passenger Ground Transportation - 0.4%		
Lyft, Inc. - Class A ^(a)	7,898	137,109
Pharmaceuticals - 3.5%		
Bristol-Myers Squibb Co.	6,632	392,747
Elanco Animal Health, Inc. ^(a)	7,856	103,778
Jazz Pharmaceuticals PLC ^(a)	930	113,079
Pfizer, Inc.	19,470	510,308
Viatis, Inc.	14,335	187,645
		<u>1,307,557</u>
Property & Casualty Insurance - 1.0%		
Allstate Corp.	1,382	286,613
First American Financial Corp.	1,449	101,647
		<u>388,260</u>
Publishing - 0.3%		
News Corp. - Class A	4,308	126,440
Real Estate Services - 0.4%		
Jones Lang LaSalle, Inc. ^(a)	523	146,754
Research & Consulting Services - 2.0%		
Booz Allen Hamilton Holding Corp.	1,029	152,477
CACI International, Inc. - Class A ^(a)	285	131,066
Jacobs Solutions, Inc.	1,125	158,884
Leidos Holdings, Inc.	1,057	174,828
TransUnion	1,255	127,382
		<u>744,637</u>
Restaurants - 0.7%		
DoorDash, Inc. - Class A ^(a)	1,515	273,427
Semiconductors - 4.0%		
Intel Corp.	19,128	460,028
NXP Semiconductors NV	1,113	255,289

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SPARKLINE INTANGIBLE VALUE ETF

SCHEDULE OF INVESTMENTS (CONTINUED)

November 30, 2024 (Unaudited)

COMMON STOCKS - 99.7% (CONTINUED)	Shares	Value
Qorvo, Inc. ^(a)	1,142	78,855
Semiconductors - 4.0% (Continued)		
Qualcomm, Inc.	3,649	\$ 578,476
Skyworks Solutions, Inc.	1,434	125,604
		<u>1,498,252</u>
Specialized Consumer Services - 0.2%		
H&R Block, Inc.	1,349	79,969
Specialty Chemicals - 0.8%		
DuPont de Nemours, Inc.	2,007	167,765
Eastman Chemical Co.	1,272	133,204
		<u>300,969</u>
Systems Software - 3.9%		
Oracle Corp.	4,584	847,307
Palo Alto Networks, Inc. ^(a)	834	323,442
UiPath, Inc. - Class A ^(a)	6,621	94,084
Zscaler, Inc. ^(a)	919	189,856
		<u>1,454,689</u>
Technology Distributors - 0.2%		
Arrow Electronics, Inc. ^(a)	755	90,721
Technology Hardware, Storage & Peripherals - 4.0%		
Dell Technologies, Inc. - Class C	3,097	395,146
Hewlett Packard Enterprise Co.	10,890	231,086
HP, Inc.	7,368	261,048
NetApp, Inc.	1,894	232,280
Pure Storage, Inc. - Class A ^(a)	2,958	156,745
Western Digital Corp. ^(a)	3,187	232,619
		<u>1,508,924</u>
Transaction & Payment Processing Services - 2.0%		
Block, Inc. ^(a)	3,834	339,501
PayPal Holdings, Inc. ^(a)	4,746	411,810
		<u>751,311</u>
Wireless Telecommunication Services - 1.5%		
T-Mobile US, Inc.	2,225	549,442
TOTAL COMMON STOCKS (Cost \$30,983,878)		<u>37,648,553</u>

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SPARKLINE INTANGIBLE VALUE ETF**SCHEDULE OF INVESTMENTS (CONTINUED)**

November 30, 2024 (Unaudited)

SHORT-TERM INVESTMENTS - 0.2%	Shares	Value
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.56% ^(b)	74,754	\$ 74,754
TOTAL SHORT-TERM INVESTMENTS (Cost \$74,754)		74,754
TOTAL INVESTMENTS - 99.9% (Cost \$31,058,632)		
		\$ 37,723,307
Other Assets in Excess of Liabilities - 0.1%		41,966
TOTAL NET ASSETS - 100.0%		\$ 37,765,273

Percentages are stated as a percent of net assets.

NV - Naamloze Vennootschap

PLC - Public Limited Company

(a) Non-income producing security.

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

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