

**ARGENT MID CAP ETF****SCHEDULE OF INVESTMENTS**

August 31, 2024 (Unaudited)

<b>COMMON STOCKS - 99.7%</b>	<b>Shares</b>	<b>Value</b>
<b>Application Software - 8.0%</b>		
Descartes Systems Group, Inc. <sup>(a)</sup>	18,872	\$ 1,903,996
Fair Isaac Corp. <sup>(a)</sup>	2,465	4,265,116
		<u>6,169,112</u>
<b>Asset Management &amp; Custody Banks - 4.3%</b>		
Carlyle Group, Inc.	32,501	1,304,265
Victory Capital Holdings, Inc. - Class A	36,432	1,988,094
		<u>3,292,359</u>
<b>Automotive Parts &amp; Equipment - 1.4%</b>		
Patrick Industries, Inc.	8,341	1,077,824
		<u>1,077,824</u>
<b>Automotive Retail - 4.2%</b>		
Asbury Automotive Group, Inc. <sup>(a)</sup>	4,793	1,177,352
Murphy USA, Inc.	4,033	2,095,668
		<u>3,273,020</u>
<b>Building Products - 3.4%</b>		
Builders FirstSource, Inc. <sup>(a)</sup>	15,338	2,668,812
		<u>2,668,812</u>
<b>Cargo Ground Transportation - 2.7%</b>		
TFI International, Inc.	14,188	2,101,668
		<u>2,101,668</u>
<b>Casinos &amp; Gaming - 1.6%</b>		
Churchill Downs, Inc.	9,018	1,253,232
		<u>1,253,232</u>
<b>Consumer Finance - 1.9%</b>		
OneMain Holdings, Inc.	30,237	1,494,010
		<u>1,494,010</u>
<b>Diversified Support Services - 7.0%</b>		
Cintas Corp.	3,411	2,746,264
Copart, Inc. <sup>(a)</sup>	50,316	2,664,736
		<u>5,411,000</u>
<b>Electrical Components &amp; Equipment - 1.8%</b>		
AMETEK, Inc.	8,277	1,415,781
		<u>1,415,781</u>
<b>Environmental &amp; Facilities Services - 1.6%</b>		
Tetra Tech, Inc.	5,271	1,253,128
		<u>1,253,128</u>
<b>Health Care Facilities - 3.0%</b>		
HCA Healthcare, Inc.	5,832	2,307,081
		<u>2,307,081</u>
<b>Health Care Services - 2.4%</b>		
Addus HomeCare Corp. <sup>(a)</sup>	13,887	1,847,110
		<u>1,847,110</u>

**ARGENT MID CAP ETF****SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2024 (Unaudited)

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Home Furnishings - 2.0%</b>		
Tempur Sealy International, Inc.	29,325	\$ 1,537,510
<b>Homebuilding - 6.2%</b>		
DR Horton, Inc.	14,103	2,662,082
TopBuild Corp. <sup>(a)</sup>	5,433	2,135,278
		4,797,360
<b>Internet Services &amp; Infrastructure - 1.6%</b>		
GoDaddy, Inc. - Class A <sup>(a)</sup>	7,364	1,232,807
<b>Investment Banking &amp; Brokerage - 4.5%</b>		
Houlihan Lokey, Inc.	14,095	2,207,559
LPL Financial Holdings, Inc.	5,757	1,291,525
		3,499,084
<b>IT Consulting &amp; Other Services - 2.7%</b>		
Gartner, Inc. <sup>(a)</sup>	4,270	2,100,669
<b>Life Sciences Tools &amp; Services - 5.4%</b>		
Agilent Technologies, Inc.	13,190	1,885,115
Medpace Holdings, Inc. <sup>(a)</sup>	6,498	2,308,544
		4,193,659
<b>Managed Health Care - 1.7%</b>		
Molina Healthcare, Inc. <sup>(a)</sup>	3,824	1,337,597
<b>Oil &amp; Gas Storage &amp; Transportation - 1.6%</b>		
Cheniere Energy, Inc.	6,485	1,201,411
<b>Property &amp; Casualty Insurance - 2.2%</b>		
American Financial Group, Inc.	13,004	1,737,595
<b>Real Estate Services - 4.6%</b>		
Colliers International Group, Inc.	12,415	1,790,988
FirstService Corp.	9,732	1,752,247
		3,543,235
<b>Regional Banks - 1.0%</b>		
Axos Financial, Inc. <sup>(a)</sup>	11,194	777,199
<b>Research &amp; Consulting Services - 8.8%</b>		
Booz Allen Hamilton Holding Corp.	12,847	2,039,847
CBIZ, Inc. <sup>(a)</sup>	30,470	2,242,592

**ARGENT MID CAP ETF****SCHEDULE OF INVESTMENTS (CONTINUED)**

August 31, 2024 (Unaudited)

<b>COMMON STOCKS - 99.7% (CONTINUED)</b>	<b>Shares</b>	<b>Value</b>
<b>Research &amp; Consulting Services - 8.8% (Continued)</b>		
Exponent, Inc.	8,108	\$ 877,853
ICF International, Inc.	10,101	1,674,342
		<u>6,834,634</u>
<b>Semiconductor Materials &amp; Equipment - 1.8%</b>		
Entegris, Inc.	12,129	1,405,387
<b>Specialized Consumer Services - 1.7%</b>		
Service Corporation International	17,023	1,332,390
<b>Systems Software - 2.8%</b>		
Fortinet, Inc. <sup>(a)</sup>	28,610	2,194,673
<b>Technology Distributors - 3.7%</b>		
CDW Corp./DE	12,803	2,888,869
<b>Trading Companies &amp; Distributors - 4.1%</b>		
Ferguson Enterprises, Inc.	7,465	1,535,625
United Rentals, Inc.	2,238	1,658,940
		<u>3,194,565</u>
<b>TOTAL COMMON STOCKS (Cost \$62,010,493)</b>		<u>77,372,781</u>
<b>SHORT-TERM INVESTMENTS - 0.3%</b>		
<b>Money Market Funds - 0.3%</b>		
First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup>	245,366	245,366
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$245,366)</b>		<u>245,366</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$62,255,859)</b>		\$ 77,618,147
Liabilities in Excess of Other Assets - (0.0)% <sup>(c)</sup>		<u>(11,084)</u>
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 77,607,063</u>

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 August 31, 2024.
- (c) Represents less than 0.05% of net assets.

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## ARGENT MID CAP ETF

### Summary of Fair Value Disclosure as of August 31, 2024 (Unaudited)

Argent Mid Cap ETF (the "Fund") has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below. The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities.

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.

Level 2 - Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.

Level 3 - Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the fair valuation hierarchy of the Fund's securities as of August 31, 2024:

<b>DESCRIPTION</b>	<b>LEVEL 1</b>	<b>LEVEL 2</b>	<b>LEVEL 3</b>	<b>TOTAL</b>
<u>Investments:</u>				
Common Stocks	\$ 77,372,781	\$ —	\$ —	\$ 77,372,781
Money Market Funds	245,366	—	—	245,366
<b>Total Investments in Securities</b>	<b>\$ 77,618,147</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 77,618,147</b>

Refer to the Schedule of Investments for additional information.

During the fiscal period ended August 31, 2024, the Fund did not invest in any Level 3 investments and recognized no transfers to/from Level 3. Transfers between levels are recognized at the end of the reporting period.