

**SPARKLINE INTANGIBLE VALUE ETF**

**SCHEDULE OF INVESTMENTS**

**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.5%</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Aerospace &amp; Defense - 5.5%</b>                    |               |                  |
| Boeing Co. <sup>(a)</sup>                                | 2,632         | \$ 457,284       |
| General Dynamics Corp.                                   | 901           | 269,723          |
| L3Harris Technologies, Inc.                              | 1,044         | 247,084          |
| Lockheed Martin Corp.                                    | 633           | 359,607          |
| Northrop Grumman Corp.                                   | 682           | 356,829          |
| RTX Corp.  | 3,939         | 485,836          |
|  |               | <u>2,176,363</u> |
| <b>Agricultural &amp; Farm Machinery - 0.2%</b>          |               |                  |
| AGCO Corp.   | 1,029         | 93,680           |
| <b>Air Freight &amp; Logistics - 0.9%</b>                |               |                  |
| FedEx Corp.  | 1,164         | 347,768          |
| <b>Apparel Retail - 0.2%</b>                             |               |                  |
| Gap, Inc.  | 4,283         | 96,068           |
| <b>Apparel, Accessories &amp; Luxury Goods - 0.3%</b>    |               |                  |
| Tapestry, Inc.   | 2,865         | 117,379          |
| <b>Application Software - 5.3%</b>                       |               |                  |
| Autodesk, Inc. <sup>(a)</sup>                            | 861           | 222,482          |
| DocuSign, Inc. <sup>(a)</sup>                            | 3,075         | 182,071          |
| Dropbox, Inc. - Class A <sup>(a)</sup>                   | 6,053         | 152,173          |
| Nutanix, Inc. - Class A <sup>(a)</sup>                   | 3,353         | 211,876          |
| Salesforce, Inc.   | 2,921         | 738,721          |
| Unity Software, Inc. <sup>(a)</sup>                      | 6,217         | 101,772          |
| Workday, Inc. - Class A <sup>(a)</sup>                   | 1,069         | 281,350          |
| Zoom Video Communications, Inc. - Class A <sup>(a)</sup> | 2,715         | 187,552          |
|  |               | <u>2,077,997</u> |
| <b>Asset Management &amp; Custody Banks - 0.3%</b>       |               |                  |
| Invesco Ltd.   | 5,828         | 99,601           |
| <b>Automobile Manufacturers - 1.9%</b>                   |               |                  |
| Ford Motor Co.   | 31,294        | 350,180          |
| General Motors Co.                                       | 8,025         | 399,484          |
|  |               | <u>749,664</u>   |
| <b>Automotive Parts &amp; Equipment - 0.6%</b>           |               |                  |
| Aptiv PLC <sup>(a)</sup>                                 | 1,761         | 125,964          |
| BorgWarner, Inc.   | 2,734         | 93,148           |
|  |               | <u>219,112</u>   |

**SPARKLINE INTANGIBLE VALUE ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.5% (CONTINUED)</b>              | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>Automotive Retail - 0.4%</b>                       |               |              |
| Carvana Co. <sup>(a)</sup>                            | 1,055         | \$ 158,904   |
| <b>Biotechnology - 1.6%</b>                           |               |              |
| Biogen, Inc. <sup>(a)</sup>                           | 904           | 185,103      |
| Exact Sciences Corp. <sup>(a)</sup>                   | 1,977         | 121,961      |
| Gilead Sciences, Inc.                                 | 4,249         | 335,671      |
|   |               | 642,735      |
| <b>Brewers - 0.3%</b>                                 |               |              |
| Molson Coors Beverage Co. - Class B                   | 1,874         | 101,140      |
| <b>Broadcasting - 0.3%</b>                            |               |              |
| Paramount Global - Class B                            | 10,157        | 106,344      |
| <b>Broadline Retail - 5.9%</b>                        |               |              |
| Amazon.com, Inc. <sup>(a)</sup>                       | 10,352        | 1,847,832    |
| eBay, Inc.  | 4,368         | 258,149      |
| Etsy, Inc. <sup>(a)</sup>                             | 2,038         | 112,273      |
| Kohl's Corp.  | 2,596         | 50,336       |
| Macy's, Inc.  | 4,201         | 65,410       |
|   |               | 2,334,000    |
| <b>Building Products - 0.6%</b>                       |               |              |
| Johnson Controls International PLC                    | 3,415         | 248,783      |
| <b>Cable &amp; Satellite - 1.6%</b>                   |               |              |
| Charter Communications, Inc. - Class A <sup>(a)</sup> | 761           | 264,478      |
| Comcast Corp. - Class A                               | 9,345         | 369,782      |
|   |               | 634,260      |
| <b>Communications Equipment - 3.0%</b>                |               |              |
| Ciena Corp. <sup>(a)</sup>                            | 2,714         | 156,462      |
| Cisco Systems, Inc.                                   | 13,592        | 686,940      |
| F5, Inc. <sup>(a)</sup>                               | 825           | 167,599      |
| Juniper Networks, Inc.                                | 4,303         | 167,300      |
|   |               | 1,178,301    |
| <b>Computer &amp; Electronics Retail - 0.6%</b>       |               |              |
| Best Buy Co., Inc.                                    | 2,247         | 225,599      |
| <b>Construction &amp; Engineering - 0.6%</b>          |               |              |
| AECOM   | 1,531         | 153,314      |
| Fluor Corp. <sup>(a)</sup>                            | 1,672         | 83,717       |
|   |               | 237,031      |

**SPARKLINE INTANGIBLE VALUE ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.5% (CONTINUED)</b>                                  | <b>Shares</b> | <b>Value</b> |
|---|---------------|--------------|
| <b>Construction Machinery &amp; Heavy Transportation Equipment - 0.8%</b> |               |              |
| Cummins, Inc.   | 992           | \$ 310,347   |
| <b>Consumer Finance - 1.4%</b>  |               |              |
| Ally Financial, Inc.  | 3,468         | 149,783      |
| Capital One Financial Corp.   | 2,642         | 388,189      |
|   |               | 537,972      |
| <b>Consumer Staples Merchandise Retail - 1.1%</b>                         |               |              |
| Target Corp.  | 2,880         | 442,426      |
| <b>Diversified Banks - 1.4%</b>   |               |              |
| Wells Fargo & Co.   | 9,572         | 559,675      |
| <b>Drug Retail - 0.3%</b>   |               |              |
| Walgreens Boots Alliance, Inc.  | 11,822        | 109,354      |
| <b>Electrical Components &amp; Equipment - 0.7%</b>                       |               |              |
| Rockwell Automation, Inc.   | 631           | 171,651      |
| Sunrun, Inc. <sup>(a)</sup>   | 5,449         | 111,813      |
|   |               | 283,464      |
| <b>Electronic Components - 0.5%</b>                                       |               |              |
| Corning, Inc.   | 5,110         | 213,854      |
| <b>Electronic Equipment &amp; Instruments - 0.8%</b>                      |               |              |
| Trimble, Inc. <sup>(a)</sup>  | 2,427         | 137,587      |
| Zebra Technologies Corp. - Class A <sup>(a)</sup>                         | 541           | 186,850      |
|   |               | 324,437      |
| <b>Electronic Manufacturing Services - 0.9%</b>                           |               |              |
| Jabil, Inc.   | 1,316         | 143,812      |
| TE Connectivity Ltd.  | 1,438         | 220,877      |
|   |               | 364,689      |
| <b>Food Retail - 0.8%</b>   |               |              |
| Albertsons Cos., Inc. - Class A   | 6,262         | 122,861      |
| Kroger Co.  | 3,415         | 181,712      |
|   |               | 304,573      |
| <b>Health Care Distributors - 0.5%</b>                                    |               |              |
| Cardinal Health, Inc.   | 1,720         | 193,878      |

**SPARKLINE INTANGIBLE VALUE ETF**  
**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.5% (CONTINUED)</b>                           | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>Health Care Equipment - 2.6%</b>                                |               |              |
| Baxter International, Inc.   | 5,266         | \$ 199,792   |
| Becton Dickinson & Co.   | 1,076         | 260,833      |
| Masimo Corp. <sup>(a)</sup>  | 682           | 80,149       |
| Medtronic PLC  | 5,416         | 479,749      |
|  |               | 1,020,523    |
| <b>Health Care Services - 2.1%</b>                                 |               |              |
| CVS Health Corp.   | 6,078         | 347,905      |
| DaVita, Inc. <sup>(a)</sup>  | 971           | 146,543      |
| Labcorp Holdings, Inc.   | 699           | 160,693      |
| Quest Diagnostics, Inc.  | 1,024         | 160,737      |
|  |               | 815,878      |
| <b>Homefurnishing Retail - 0.3%</b>                                |               |              |
| Wayfair, Inc. - Class A <sup>(a)</sup>                             | 2,746         | 116,842      |
| <b>Hotels, Resorts &amp; Cruise Lines - 0.6%</b>                   |               |              |
| Expedia Group, Inc. <sup>(a)</sup>                                 | 1,567         | 217,954      |
| <b>Household Appliances - 0.3%</b>                                 |               |              |
| Whirlpool Corp.  | 1,022         | 102,496      |
| <b>Human Resource &amp; Employment Services - 0.2%</b>             |               |              |
| Robert Half, Inc.  | 1,246         | 78,087       |
| <b>Industrial Conglomerates - 2.0%</b>                             |               |              |
| 3M Co.   | 2,666         | 359,083      |
| Honeywell International, Inc.                                      | 2,046         | 425,384      |
|  |               | 784,467      |
| <b>Industrial Machinery &amp; Supplies &amp; Components - 0.3%</b> |               |              |
| Stanley Black & Decker, Inc.                                       | 1,173         | 120,068      |
| <b>Integrated Telecommunication Services - 2.8%</b>                |               |              |
| AT&T, Inc.   | 28,580        | 568,742      |
| Verizon Communications, Inc.                                       | 12,395        | 517,863      |
|  |               | 1,086,605    |
| <b>Interactive Home Entertainment - 0.5%</b>                       |               |              |
| Electronic Arts, Inc.  | 1,239         | 188,105      |
| <b>Interactive Media &amp; Services - 7.3%</b>                     |               |              |
| Alphabet, Inc. - Class A   | 4,466         | 729,655      |
| Alphabet, Inc. - Class C   | 4,419         | 729,621      |

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**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.5% (CONTINUED)</b>                   | <b>Shares</b> | <b>Value</b> |
|--|---------------|--------------|
| <b>Interactive Media &amp; Services - 7.3% (Continued)</b> |               |              |
| Match Group, Inc. <sup>(a)</sup>                           | 2,690         | \$ 100,095   |
| Meta Platforms, Inc. - Class A                             | 2,048         | 1,067,643    |
| Snap, Inc. - Class A <sup>(a)</sup>                        | 25,463        | 237,824      |
|  |               | 2,864,838    |
| <b>Internet Services &amp; Infrastructure - 1.2%</b>       |               |              |
| Akamai Technologies, Inc. <sup>(a)</sup>                   | 1,454         | 148,075      |
| Okta, Inc. <sup>(a)</sup>                                  | 2,129         | 167,616      |
| Twilio, Inc. - Class A <sup>(a)</sup>                      | 2,497         | 156,712      |
|  |               | 472,403      |
| <b>IT Consulting &amp; Other Services - 4.3%</b>           |               |              |
| Accenture PLC - Class A                                    | 1,822         | 623,033      |
| Amdocs Ltd.  | 1,154         | 100,363      |
| Cognizant Technology Solutions Corp. - Class A             | 3,885         | 302,137      |
| International Business Machines Corp.                      | 3,295         | 666,018      |
|  |               | 1,691,551    |
| <b>Leisure Products - 0.8%</b>                             |               |              |
| Hasbro, Inc.   | 1,643         | 111,987      |
| Mattel, Inc. <sup>(a)</sup>                                | 4,914         | 93,267       |
| Polaris, Inc.  | 1,252         | 105,982      |
|  |               | 311,236      |
| <b>Life &amp; Health Insurance - 0.6%</b>                  |               |              |
| Prudential Financial, Inc.                                 | 1,889         | 228,871      |
| <b>Life Sciences Tools &amp; Services - 1.3%</b>           |               |              |
| Bio-Rad Laboratories, Inc. - Class A <sup>(a)</sup>        | 260           | 87,703       |
| Illumina, Inc. <sup>(a)</sup>                              | 1,659         | 217,993      |
| IQVIA Holdings, Inc. <sup>(a)</sup>                        | 763           | 191,933      |
|  |               | 497,629      |
| <b>Managed Health Care - 1.2%</b>                          |               |              |
| Centene Corp. <sup>(a)</sup>                               | 3,243         | 255,646      |
| Humana, Inc.   | 621           | 220,126      |
|  |               | 475,772      |
| <b>Motorcycle Manufacturers - 0.2%</b>                     |               |              |
| Harley-Davidson, Inc.                                      | 2,256         | 84,465       |

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**SCHEDULE OF INVESTMENTS (CONTINUED)**  
**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.5% (CONTINUED)</b>                             | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Movies &amp; Entertainment - 1.9%</b>                             |               |                  |
| Roku, Inc. <sup>(a)</sup>  | 2,556         | \$ 173,220       |
| Walt Disney Co.  | 4,305         | 389,086          |
| Warner Bros Discovery, Inc. <sup>(a)</sup>                           | 23,129        | 181,331          |
|  |               | <u>743,637</u>   |
| <b>Oil &amp; Gas Equipment &amp; Services - 0.6%</b>                 |               |                  |
| Halliburton Co.  | 5,031         | 156,414          |
| NOV, Inc.  | 5,275         | 93,737           |
|  |               | <u>250,151</u>   |
| <b>Paper &amp; Plastic Packaging Products &amp; Materials - 0.3%</b> |               |                  |
| International Paper Co.  | 2,760         | 133,639          |
| <b>Passenger Airlines - 1.9%</b>                                     |               |                  |
| Alaska Air Group, Inc. <sup>(a)</sup>                                | 2,176         | 78,576           |
| American Airlines Group, Inc. <sup>(a)</sup>                         | 13,056        | 138,655          |
| Delta Air Lines, Inc.  | 4,796         | 203,782          |
| Southwest Airlines Co.   | 4,624         | 133,726          |
| United Airlines Holdings, Inc. <sup>(a)</sup>                        | 4,559         | 200,778          |
|  |               | <u>755,517</u>   |
| <b>Passenger Ground Transportation - 1.2%</b>                        |               |                  |
| Lyft, Inc. - Class A <sup>(a)</sup>                                  | 9,386         | 109,534          |
| Uber Technologies, Inc. <sup>(a)</sup>                               | 4,890         | 357,606          |
|  |               | <u>467,140</u>   |
| <b>Pharmaceuticals - 3.3%</b>  |               |                  |
| Bristol-Myers Squibb Co.   | 7,190         | 359,140          |
| Elanco Animal Health, Inc. <sup>(a)</sup>                            | 8,255         | 127,705          |
| Jazz Pharmaceuticals PLC <sup>(a)</sup>                              | 908           | 105,310          |
| Pfizer, Inc.   | 17,842        | 517,596          |
| Viatis, Inc.   | 15,320        | 185,066          |
|  |               | <u>1,294,817</u> |
| <b>Property &amp; Casualty Insurance - 0.7%</b>                      |               |                  |
| Allstate Corp.   | 1,505         | 284,355          |
| <b>Real Estate Services - 0.8%</b>                                   |               |                  |
| Jones Lang LaSalle, Inc. <sup>(a)</sup>                              | 587           | 149,820          |
| Zillow Group, Inc. - Class C <sup>(a)</sup>                          | 2,830         | 156,499          |
|  |               | <u>306,319</u>   |

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**August 31, 2024 (Unaudited)**

| <b>COMMON STOCKS - 99.5% (CONTINUED)</b>                     | <b>Shares</b> | <b>Value</b>     |
|--|---------------|------------------|
| <b>Research &amp; Consulting Services - 2.6%</b>             |               |                  |
| Booz Allen Hamilton Holding Corp.                            | 1,170         | \$ 185,773       |
| CACI International, Inc. - Class A <sup>(a)</sup>            | 329           | 160,591          |
| Jacobs Solutions, Inc.                                       | 1,400         | 211,232          |
| Leidos Holdings, Inc.  | 1,229         | 194,809          |
| Science Applications International Corp.                     | 878           | 114,658          |
| TransUnion   | 1,554         | 150,443          |
|  |               | <u>1,017,506</u> |
| <b>Restaurants - 0.6%</b>                                    |               |                  |
| DoorDash, Inc. - Class A <sup>(a)</sup>                      | 1,796         | 231,163          |
| <b>Semiconductors - 4.7%</b>                                 |               |                  |
| Intel Corp.  | 26,439        | 582,716          |
| NXP Semiconductors NV  | 1,184         | 303,530          |
| Qorvo, Inc. <sup>(a)</sup>                                   | 937           | 108,589          |
| Qualcomm, Inc.   | 4,054         | 710,666          |
| Skyworks Solutions, Inc.                                     | 1,180         | 129,316          |
|  |               | <u>1,834,817</u> |
| <b>Specialized Consumer Services - 0.2%</b>                  |               |                  |
| H&R Block, Inc.  | 1,525         | 96,548           |
| <b>Specialty Chemicals - 0.8%</b>                            |               |                  |
| DuPont de Nemours, Inc.                                      | 2,156         | 181,643          |
| Eastman Chemical Co.   | 1,356         | 138,814          |
|  |               | <u>320,457</u>   |
| <b>Systems Software - 4.4%</b>                               |               |                  |
| Gen Digital, Inc.  | 5,169         | 136,772          |
| Oracle Corp.   | 6,544         | 924,602          |
| Palo Alto Networks, Inc. <sup>(a)</sup>                      | 1,001         | 363,083          |
| UiPath, Inc. - Class A <sup>(a)</sup>                        | 7,517         | 96,819           |
| Zscaler, Inc. <sup>(a)</sup>                                 | 975           | 194,980          |
|  |               | <u>1,716,256</u> |
| <b>Technology Distributors - 0.3%</b>                        |               |                  |
| Arrow Electronics, Inc. <sup>(a)</sup>                       | 734           | 99,149           |
| <b>Technology Hardware, Storage &amp; Peripherals - 4.3%</b> |               |                  |
| Dell Technologies, Inc. - Class C                            | 4,409         | 509,416          |
| Hewlett Packard Enterprise Co.                               | 12,939        | 250,628          |
| HP, Inc.   | 8,360         | 302,465          |

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|--|---------------|-----------------------------|
| <b>Technology Hardware, Storage &amp; Peripherals - 4.3% (Continued)</b>   |               |                             |
| NetApp, Inc.   | 2,012         | \$ 242,889                  |
| Pure Storage, Inc. - Class A <sup>(a)</sup>                                | 3,112         | 159,614                     |
| Western Digital Corp. <sup>(a)</sup>                                       | 3,718         | 243,864                     |
|  |               | <u>1,708,876</u>            |
| <b>Transaction &amp; Payment Processing Services - 1.8%</b>                |               |                             |
| Block, Inc. <sup>(a)</sup>   | 4,581         | 302,712                     |
| PayPal Holdings, Inc. <sup>(a)</sup>                                       | 5,453         | 394,961                     |
|  |               | <u>697,673</u>              |
| <b>Wireless Telecommunication Services - 1.2%</b>                          |               |                             |
| T-Mobile US, Inc.  | 2,410         | 478,915                     |
| <b>TOTAL COMMON STOCKS (Cost \$34,092,615)</b>                             |               | <u>39,084,123</u>           |
| <b>SHORT-TERM INVESTMENTS - 0.4%</b>                                       |               |                             |
| <b>Money Market Funds - 0.4%</b>   |               |                             |
| First American Government Obligations Fund - Class X, 5.23% <sup>(b)</sup> | 145,899       | 145,899                     |
| <b>TOTAL SHORT-TERM INVESTMENTS (Cost \$145,899)</b>                       |               | <u>145,899</u>              |
| <b>TOTAL INVESTMENTS - 99.9% (Cost \$34,238,514)</b>                       |               | <u>\$ 39,230,022</u>        |
| Other Assets in Excess of Liabilities - 0.1%                               |               | 49,638                      |
| <b>TOTAL NET ASSETS - 100.0%</b>   |               | <u><u>\$ 39,279,660</u></u> |

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 effective yield as of August 31, 2024.

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## SPARKLINE INTANGIBLE VALUE ETF

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

Sparkline Intangible Value 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>                    |                      |                |                |                      |
| Exchange Traded Funds                  | \$ 39,084,123        | \$ —           | \$ —           | \$ 39,084,123        |
| Money Market Funds                     | 145,899              | —              | —              | 145,899              |
| <b>Total Investments in Securities</b> | <u>\$ 39,230,022</u> | <u>\$ —</u>    | <u>\$ —</u>    | <u>\$ 39,230,022</u> |

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.