SCHEDULE OF INVESTMENTS

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.8%	Shares	Value
Application Software - 0.7%		
Salesforce, Inc.	511 \$	139,866
Automobile Manufacturers - 4.2%		
Li Auto, Inc ADR (a)	15,914	408,194
Tesla, Inc. ^(a)	1,533	401,079
		809,273
Biotechnology - 1.1%		
AbbVie, Inc.	438	86,496
Argenx SE - ADR (a)	219	118,716
		205,212
Brewers - 1.4%		
Heineken NV - ADR	5,843	260,130
Broadline Retail - 5.5%		
PDD Holdings, Inc ADR ^(a)	7,665	1,033,318
Consumer Staples Merchandise Retail - 3.4%		
Costco Wholesale Corp.	292	258,864
Target Corp.	1,022	159,289
Walmart, Inc.	2,847	229,895
	_	648,048
Copper - 1.8%		
Southern Copper Corp.	3,015	348,745
Southern Copper Corp.	3,013	340,743
Distillers & Vintners - 2.3%		
Constellation Brands, Inc Class A	584	150,491
Treasury Wine Estates Ltd ADR	34,472	290,944
		441,435
Diversified Banks - 1.4%		
Bancolombia SA - ADR	3,796	119,118
Grupo Financiero Banorte SAB de CV - ADR	4,088	144,630
		263,748
Electric Utilities - 0.3%		
Interconexion Electrica SA ESP - ADR	584	64,071
merconeaton Electrica da Edi - ADR	J0 1	04,071

SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024 (Unaudited)

Page	COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
WEG SA - ADR 14,381 143,954 396,832 396,832 Financial Exchanges & Data - 1.1% 35,488 210,089 Food Distributors - 1.6% 35,488 210,089 Food Products - 1.1% 4,015 313,411 Food Products - 1.1% 3,139 203,219 Food Retail - 1.3% 3,139 203,219 Food Retail - 1.3% 17,686 256,624 Health Care Equipment - 1.7% 2,555 171,287 Dexcom, Inc. (6) 2,555 171,287 IDEXX Laboratories, Inc. (6) 2,555 171,287 IDEXX Laboratories, Inc. (6) 2,555 171,287 IDEX Gas exclusives - 0.8% 44,341 143,341 Health Care Facilities - 0.8% 44,341 143,341 HCA Healthcare, Inc. 365 148,347 Household Products - 2.9% 1 1,095 161,261 Household Products - 2.9% 1 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 204,302 Ecopetrol Sa - ADR 11,680	Electrical Components & Equipment - 2.0%		
Primarcial Exchanges & Data - 1.1%	NEXTracker, Inc Class A (a)	6,747 \$	252,878
Financial Exchanges & Data - 1.1%	WEG SA - ADR	14,381	143,954
B3 SA - Brasil Bolsa Balcao - ADR 35,488 210,089 Food Distributors - 1.6% Sysco Corp. 4,015 313,411 Food Products - 1.1% Lamb Weston Holdings, Inc. 3,139 203,219 Food Retail - 1.3% Tesco PLC - ADR 17,686 256,624 Health Care Equipment - 1.7% Tesco PLC - ADR 17,876 256,624 Health Care Equipment - 1.7% Tesco PLC - ADR 17,876 318,811 Health Care Equipment - 1.7% Tesco PLC - ADR 255,55 171,287 Health Care Equipment - 1.7% Tesco PLC - ADR 365 148,347 Household Products - 2.9% Tesco PLC - Basileiro S ADR 1,095 161,261 Household Products - 2.9% Tesco PLC - Basileiro SA - ADR 11,080 104,302 Tesco Plantes Colspan="3">Tesco Plante			396,832
B3 SA - Brasil Bolsa Balcao - ADR 35,488 210,089 Food Distributors - 1.6% Sysco Corp. 4,015 313,411 Food Products - 1.1% Lamb Weston Holdings, Inc. 3,139 203,219 Food Retail - 1.3% Tesco PLC - ADR 17,686 256,624 Health Care Equipment - 1.7% Tesco PLC - ADR 17,876 256,624 Health Care Equipment - 1.7% Tesco PLC - ADR 17,876 318,811 Health Care Equipment - 1.7% Tesco PLC - ADR 255,55 171,287 Health Care Equipment - 1.7% Tesco PLC - ADR 365 148,347 Household Products - 2.9% Tesco PLC - Basileiro S ADR 1,095 161,261 Household Products - 2.9% Tesco PLC - Basileiro SA - ADR 11,080 104,302 Tesco Plantes Colspan="3">Tesco Plante	Financial Exchanges & Data - 1.1%		
Pood Distributors - 1.6% Sysco Corp. 4,015 313,411 Food Products - 1.1% Sand		35.488	210.089
Sysco Corp. 4,015 313,411 Food Products - 1.1% 3,139 203,219 Food Retail - 1.3% 203,219 Food Retail - 1.3% 17,686 256,624 Tesco PLC - ADR 17,686 256,624 Health Care Equipment - 1.7% 2,555 171,287 Dexcom, Inc. (a) 2,555 171,287 IDEXX Laboratories, Inc. (a) 29 147,524 BLAST 318,811 18,811 Health Care Facilities - 0.8% HCA Healthcare, Inc. 365 148,347 Household Products - 2.9% Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Ecopetrol SA - ADR 11,680 33,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Ecopetrol SA - ADR 16,139 353,202 Petroleo Brasileiro SA - ADR 3,571 334,485 Interactive Ho	20 S.T. SIMON SOLOM SIMONO 1251		210,000
Food Products - 1.1% Lamb Weston Holdings, Inc. 3,139 203,219 Food Retail - 1.3% Tope of Retail - 1.3% Tesco PLC - ADR 17,686 256,624 Health Care Equipment - 1.7% Dexcom, Inc. (a) 2,555 171,287 IDEXX Laboratories, Inc. (a) 292 147,524 318,811 318,811 Health Care Facilities - 0.8% HCA Healthcare, Inc. 365 148,347 Household Products - 2.9% Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 851,328 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605	Food Distributors - 1.6%		
Lamb Weston Holdings, Inc. 3,139 203,219 Food Retail - 1.3% Tesco PLC - ADR 17,686 255,624 Health Care Equipment - 1.7% 2,555 171,287 Dexcom, Inc. (a) 2,555 171,287 IDEXX Laboratories, Inc. (a) 292 147,524 Bealth Care Facilities - 0.8% 365 148,347 Health Care Facilities - 0.8% HCA Healthcare, Inc. 365 148,347 Household Products - 2.9% Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equipor ASA - ADR 11,680 104,302 Equipor ASA - ADR 16,139 232,553 Enteractive Home Entertainment - 1.7% 8 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, I	Sysco Corp.	4,015	313,411
Lamb Weston Holdings, Inc. 3,139 203,219 Food Retail - 1.3% Tesco PLC - ADR 17,686 255,624 Health Care Equipment - 1.7% 2,555 171,287 Dexcom, Inc. (a) 2,555 171,287 IDEXX Laboratories, Inc. (a) 292 147,524 Bealth Care Facilities - 0.8% 365 148,347 Health Care Facilities - 0.8% HCA Healthcare, Inc. 365 148,347 Household Products - 2.9% Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equipor ASA - ADR 11,680 104,302 Equipor ASA - ADR 16,139 232,553 Enteractive Home Entertainment - 1.7% 8 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, I	Food Products - 1.1%		
Food Retail - 1.3% Tesco PLC - ADR 17,686 256,624 Health Care Equipment - 1.7%		3.139	203.219
Tesco PLC - ADR			, -
Health Care Equipment - 1.7% 2,555 171,287 Dexcom, Inc. (a) 2,555 171,287 DEXX Laboratories, Inc. (a) 292 147,524 318,811	Food Retail - 1.3%		
Dexcom, Inc. (a) 2,555 171,287 IDEXX Laboratories, Inc. (a) 292 147,524 318,811	Tesco PLC - ADR	17,686	256,624
Dexcom, Inc. (a) 2,555 171,287 IDEXX Laboratories, Inc. (a) 292 147,524 IDEXX Laboratories, Inc. (a) 292 147,524 IDEXX Laboratories, Inc. (a) 292 147,524 IDEXX Laboratories, Inc. (a) 318,811 IDEXX Laboratories, Inc. (a) 318,81 IDEXX Laboratorie			
DEXX Laboratories, Inc. (a) 292 147,524 318,811 147,524 318,811 147,524 318,811 147,524 318,811 147,524 148,347	Health Care Equipment - 1.7%		
Health Care Facilities - 0.8% HCA Healthcare, Inc. 365	Dexcom, Inc. (a)	2,555	171,287
Health Care Facilities - 0.8% HCA Healthcare, Inc. 365 148,347 Household Products - 2.9% Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Interactive Home Entertainment - 1.7% 851,328 Interactive Media & Services - 11.2% 3,577 334,485 Interactive Media & Services - 11.2% 3,066 512,605 Baidu, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	IDEXX Laboratories, Inc. (a)	292	147,524
HCA Healthcare, Inc. 365 148,347 Household Products - 2.9% Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187			318,811
HCA Healthcare, Inc. 365 148,347 Household Products - 2.9% Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	Health Cons Essilities 0.90/		
Household Products - 2.9% Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4%		365	149 247
Procter & Gamble Co. 3,236 560,475 Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	nca neatticare, inc.	303	146,347
Integrated Oil & Gas - 4.4% Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 851,328 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	Household Products - 2.9%		
Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	Procter & Gamble Co.	3,236	560,475
Chevron Corp. 1,095 161,261 Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187			
Ecopetrol SA - ADR 11,680 104,302 Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187			
Equinor ASA - ADR 13,944 353,202 Petroleo Brasileiro SA - ADR 16,139 232,563 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	-	, , , , , , , , , , , , , , , , , , ,	
Petroleo Brasileiro SA - ADR 16,139 232,563 851,328 Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187			
NetEase, Inc ADR 3,577 334,485	-		
Interactive Home Entertainment - 1.7% NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	Petroleo Brasileiro SA - ADR	16,139	
NetEase, Inc ADR 3,577 334,485 Interactive Media & Services - 11.2% Alphabet, Inc Class C Alphabet, Inc ADR (a) 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187			851,328
Interactive Media & Services - 11.2% Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	Interactive Home Entertainment - 1.7%		
Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	NetEase, Inc ADR	3,577	334,485
Alphabet, Inc Class C 3,066 512,605 Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187	Interactive Media & Services - 11.2%		
Baidu, Inc ADR (a) 1,971 207,527 Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187		3.066	512.605
Meta Platforms, Inc Class A 1,533 877,550 Tencent Holdings Ltd ADR 10,220 566,187			
Tencent Holdings Ltd ADR 10,220 566,187			

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SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Life Sciences Tools & Services - 2.6%		
Lonza Group AG - ADR	4,234 \$	267,462
Revvity, Inc.	1,825	233,144
		500,606
Managed Health Care - 2.2%		
UnitedHealth Group, Inc.	730	426,816
Oil & Gas Exploration & Production - 9.2%		
APA Corp.	11,783	288,212
Coterra Energy, Inc.	4,526	108,398
Devon Energy Corp.	10,439	408,374
Diamondback Energy, Inc.	2,482	427,897
EOG Resources, Inc.	1,679	206,399
EQT Corp.	9,198	337,015
		1,776,295
Oil & Gas Refining & Marketing - 1.0%		
Marathon Petroleum Corp.	1,168	190,279
Pharmaceuticals - 5.3%		
Daiichi Sankyo Co. Ltd ADR	2,482	81,702
Eli Lilly & Co.	438	388,041
Johnson & Johnson	1,095	177,456
Novo Nordisk AS - ADR	1,679	199,919
UCB SA - ADR	1,971	177,784
		1,024,902
Restaurants - 1.5%		
Meituan - ADR (a)	6,789	288,533
Semiconductor Materials & Equipment - 3.7%		
Enphase Energy, Inc. (a)	2,336	264,015
Onto Innovation, Inc. (a)	2,190	454,556
one intovation, ric.	2,170	718,571
Semiconductors - 14.5%	0.555	410.004
Advanced Micro Devices, Inc. (a)	2,555	419,224
Broadcom, Inc.	1,168	201,480
Nvidia Corp.	7,081	859,917
Taiwan Semiconductor Manufacturing Co. Ltd ADR	4,599	798,708
United Microelectronics Corp ADR	58,546	492,957

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SCHEDULE OF INVESTMENTS (CONTINUED)

September 30, 2024 (Unaudited)

COMMON STOCKS - 99.8% (CONTINUED)	Shares	Value
Soft Drinks & Non-alcoholic Beverages - 3.3%		
Fomento Economico Mexicano SAB de CV - ADR	1,752	\$ 172,940
Monster Beverage Corp. (a)	8,760	457,009
	_	629,949
Steel - 2.4%		
Gerdau SA - ADR	31,755	111,143
Vale SA - ADR	30,664	358,155
	_	469,298
	_	
Systems Software - 2.2%		
Microsoft Corp.	657	282,707
ServiceNow, Inc. (a)	146	130,581
	_	413,288
TOTAL COMMON STOCKS (Cost \$18,661,550)	_	19,182,159
	_	
SHORT-TERM INVESTMENTS - 0.2%		
Money Market Funds - 0.2%		
First American Government Obligations Fund - Class X, 4.82% (b)	30,581	30,581
TOTAL SHORT-TERM INVESTMENTS (Cost \$30,581)	_	30,581
TOTAL INVESTMENTS - 100.0% (Cost \$18,692,131)	5	\$ 19,212,740
Other Assets in Excess of Liabilities - 0.0% (c)		2,176
TOTAL NET ASSETS - 100.0%	9	\$ 19,214,916

Percentages are stated as a percent of net assets

ADR - American Depositary Receipt

AG - Aktiengesellschaft

ASA - Advanced Subscription Agreement

NV - Naamloze Vennootschap

PLC - Public Limited Company

SA - Sociedad Anónima

SAB de CV - Sociedad Anónima Bursátil de Capital Variable

- (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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Summary of Fair Value Disclosure as of September 30, 2024 (Unaudited)

Intelligent Livermore 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 September 30, 2024:

DESCRIPTION	LEVEL 1	LEVEL 2	 LEVEL 3	 TOTAL
Assets				
Common Stocks	\$ 19,182,159	\$ 	\$ 	\$ 19,182,159
Money Market Funds	30,581	_		30,581
Total Investments in Securities	\$ 19,212,740	\$ 	\$ 	\$ 19,212,740

Refer to the Schedule of Investments for additional information.

During the fiscal period ended September 30, 2024, the Fund did not invest in Level 3 investments. Transfers between levels are recognized at the end of the reporting period.