

Alternative Access First Priority CLO Bond ETF
SCHEDULE OF INVESTMENTS
As of December 31, 2024 (Unaudited)

Principal Amount		Value
	COLLATERALIZED MORTGAGE OBLIGATIONS — 98.0%	
	AGL Core CLO IV Ltd.	
\$ 1,000,000	Series 2020-4A, 6.152%, (3-Month Term SOFR+138 basis points), 10/20/2037 ^{1,2,3}	\$ 1,007,211
	AIMCO CLO	
350,000	Series 2017-AA, 5.929%, (3-Month Term SOFR+131.16 basis points), 4/20/2034 ^{1,2,3}	350,625
	Allegro CLO XIV Ltd.	
450,000	Series 2021-2A, 6.078%, (3-Month Term SOFR+142.16 basis points), 10/15/2034 ^{1,2,3}	450,901
	AMMC CLO XI Ltd.	
89,235	Series 2012-11A, 5.861%, (3-Month Term SOFR+127.16 basis points), 4/30/2031 ^{1,2,3}	89,354
	AMMC CLO XVIII Ltd.	
72,530	Series 2016-18A, 5.883%, (3-Month Term SOFR+136.16 basis points), 5/26/2031 ^{1,2,3}	72,766
	Bain Capital Credit CLO Ltd.	
250,000	Series 2023-3A, 6.435%, (3-Month Term SOFR+180 basis points), 7/24/2036 ^{1,2,3}	250,802
	Barings CLO Ltd.	
115,119	Series 2015-2A, 6.069%, (3-Month Term SOFR+145.16 basis points), 10/20/2030 ^{1,2,3}	115,144
	Battalion CLO X Ltd.	
875,000	Series 2016-10A, 6.066%, (3-Month Term SOFR+143.16 basis points), 1/25/2035 ^{1,2,3}	876,021
	Battalion CLO XX Ltd.	
250,000	Series 2021-20A, 6.098%, (3-Month Term SOFR+144.16 basis points), 7/15/2034 ^{1,2,3}	250,253
	BlueMountain CLO XXIV Ltd.	
470,000	Series 2019-24A, 5.979%, (3-Month Term SOFR+136.16 basis points), 4/20/2034 ^{1,2,3}	470,893
	CarVal CLO VIII C Ltd.	
1,000,000	Series 2022-2A, 6.260%, (3-Month Term SOFR+142 basis points), 10/22/2037 ^{1,2,3}	1,007,190
	CarVal CLO XI C Ltd.	
1,000,000	Series 2024-3A, 5.961%, (3-Month Term SOFR+139 basis points), 10/20/2037 ^{1,2,3}	1,004,020
	CBAM Ltd.	
250,000	Series 2017-2A, 6.099%, (3-Month Term SOFR+145.16 basis points), 7/17/2034 ^{1,2,3}	250,479
	Cedar Funding IX CLO Ltd.	
1,000,000	Series 2018-9A, 6.037%, (3-Month Term SOFR+142 basis points), 7/20/2037 ^{1,2,3}	1,003,213
	CIFC Funding Ltd.	
250,000	Series 2014-4RA, 6.079%, (3-Month Term SOFR+143.16 basis points), 1/17/2035 ^{1,2,3}	250,474

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\$ 1,000,000	Series 2019-6A, 6.097%, (3-Month Term SOFR+145 basis points), 7/16/2037 ^{1,2,3} Dryden CLO Ltd.	\$ 1,003,952
665,000	Series 2021-87A, 5.883%, (3-Month Term SOFR+136.16 basis points), 5/20/2034 ^{1,2,3} Eaton Vance CLO Ltd.	666,779
500,000	Series 2013-1A, 6.168%, (3-Month Term SOFR+151.16 basis points), 1/15/2034 ^{1,2,3} Generate CLO IX Ltd.	500,288
1,000,000	Series 9A, 5.818%, (3-Month Term SOFR+135 basis points), 1/20/2038 ^{1,2,3} Golub Capital Partners CLO Ltd.	1,005,495
520,000	Series 2023-66A, 6.576%, (3-Month Term SOFR+195 basis points), 4/25/2036 ^{1,2,3} Harvest U.S. CLO Ltd.	521,470
1,000,000	Series 2024-2A, 6.209%, (3-Month Term SOFR+140 basis points), 10/15/2037 ^{1,2,3} Invesco U.S. CLO Ltd.	1,004,226
400,000	Series 2023-3A, 6.456%, (3-Month Term SOFR+180 basis points), 7/15/2036 ^{1,2,3} LCM XLI Ltd.	402,278
1,000,000	Series 41A, 6.116%, (3-Month Term SOFR+146 basis points), 4/15/2036 ^{1,2,3} LCM XVIII LP	1,002,695
115,407	Series 18A, 5.899%, (3-Month Term SOFR+128.16 basis points), 4/20/2031 ^{1,2,3} LCM XXXII Ltd.	115,540
900,000	Series 32A, 5.989%, (3-Month Term SOFR+137.16 basis points), 7/20/2034 ^{1,2,3} MP CLO VIII Ltd.	900,459
750,000	Series 2015-2A, 6.079%, (3-Month Term SOFR+146.16 basis points), 4/28/2034 ^{1,2,3} Neuberger Berman Loan Advisers CLO XXXIX Ltd.	751,582
1,000,000	Series 2020-39A, 6.147%, (3-Month Term SOFR+153 basis points), 4/20/2038 ^{1,2,3} Oaktree CLO Ltd.	1,007,680
200,000	Series 2020-1A, 6.068%, (3-Month Term SOFR+141.16 basis points), 7/15/2034 ^{1,2,3} Octagon Investment Partners XXIX Ltd.	200,381
1,000,000	Series 2016-1A, 6.052%, (3-Month Term SOFR+142 basis points), 7/18/2037 ^{1,2,3} Palmer Square CLO Ltd.	1,003,311
21,429	Series 2014-1A, 6.039%, (3-Month Term SOFR+0.00 basis points), 1/17/2031 ^{1,2,3} Recette CLO Ltd.	21,441
250,000	Series 2015-1A, 5.959%, (3-Month Term SOFR+134.16 basis points), 4/20/2034 ^{1,2,3}	250,406

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	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)	
	Regatta VI Funding Ltd.	
\$ 900,000	Series 2016-1A, 6.039%, (3-Month Term SOFR+142.16 basis points), 4/20/2034 ^{1,2,3}	\$ 902,153
	Rockford Tower CLO Ltd.	
300,000	Series 2021-1A, 6.049%, (3-Month Term SOFR+143.16 basis points), 7/20/2034 ^{1,2,3}	300,118
1,000,000	Series 2024-1A, 6.227%, (3-Month Term SOFR+161 basis points), 4/20/2037 ^{1,2,3}	1,009,555
	Shackleton CLO Ltd.	
173,875	Series 2013-4RA, 5.918%, (3-Month Term SOFR+126.16 basis points), 4/13/2031 ^{1,2,3}	173,997
	Sound Point CLO XXIII	
1,000,000	Series 2019-2A, 6.088%, (3-Month Term SOFR+143.16 basis points), 7/15/2034 ^{1,2,3}	1,001,599
	Symphony CLO XXXII Ltd.	
307,000	Series 2022-32A, 5.946%, (3-Month Term SOFR+132 basis points), 4/23/2035 ^{1,2,3}	307,574
	Symphony CLO XXXV Ltd.	
800,000	Series 2022-35A, 6.335%, (3-Month Term SOFR+170 basis points), 10/24/2036 ^{1,2,3}	806,131
	TCW CLO Ltd.	
450,000	Series 2022-1A, 5.972%, (3-Month Term SOFR+134 basis points), 4/22/2033 ^{1,2,3}	450,710
	Thompson Park CLO Ltd.	
250,000	Series 2021-1A, 5.918%, (3-Month Term SOFR+126.16 basis points), 4/15/2034 ^{1,2,3}	250,429
	Venture XLVI CLO Ltd.	
1,000,000	Series 2022-46A, 6.067%, (3-Month Term SOFR+145 basis points), 10/20/2037 ^{1,2,3}	1,004,311
	Vibrant CLO XI Ltd.	
279,983	Series 2019-11A, 5.999%, (3-Month Term SOFR+138.16 basis points), 7/20/2032 ^{1,2,3}	280,396
	Voya CLO Ltd.	
750,000	Series 2022-3A, 6.317%, (3-Month Term SOFR+170 basis points), 10/20/2036 ^{1,2,3}	754,008
	Wellfleet CLO Ltd.	
375,000	Series 2021-2A, 6.118%, (3-Month Term SOFR+146.16 basis points), 7/15/2034 ^{1,2,3}	375,822
500,000	Series 2021-3A, 6.108%, (3-Month Term SOFR+145.16 basis points), 1/15/2035 ^{1,2,3}	500,359

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<u>Principal Amount</u>		<u>Value</u>
	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)	
\$ 1,000,000	Series 2024-1A, 6.912%, (3-Month Term SOFR+159 basis points), 7/18/2037 ^{1,2,3}	\$ 1,008,302
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$26,868,424)	<u>26,932,793</u>
	TOTAL INVESTMENTS — 98.0% (Cost \$26,868,424)	26,932,793
	Other Assets in Excess of Liabilities — 2.0%	<u>548,299</u>
	TOTAL NET ASSETS — 100.0%	<u>\$ 27,481,092</u>

LP – Limited Partnership

¹Callable.

²Floating rate security.

³Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is \$26,932,793, which represents 98.0% of total net assets of the Fund.