

Portfolio of Investments
The SPAC and New Issue ETF

June 30, 2023 (Unaudited)

Portfolio of Investments Summary Table	Percentage of Total Investments (%)
Communication Services	2.3
Financials	92.0
Materials	0.3
Private Investments	4.6
Rights	0.2
Warrants	0.6
Total	100.0

Portfolio holdings and allocations are subject to change. As of June 30, 2023, percentages in the table above are based on total investments. Such total investments may differ from the percentages set forth in the following Portfolio of Investments which are computed using the Fund's total net assets.

Portfolio of Investments

Shares/Units		Fair Value (\$)
Common Stocks — 85.1%		
Communication Services — 2.1%		
35,000	ESH Acquisition Corp. ^(a)	354,900
		354,900
Financials — 82.7%		
24,069	A SPAC II Acquisition Corp. ^(a)	253,928
74,315	Acropolis Infrastructure Acquisition Corp., Class A ^(a)	754,297
18,740	Arrowroot Acquisition Corp., Class A ^(a)	195,458
19,219	Athena Technology Acquisition Corp. II, Class A ^(a)	200,646
44,897	Aura FAT Projects Acquisition Corp., Class A ^(a)	475,010
22,349	Banyan Acquisition Corp., Class A ^(a)	232,430
25,000	Bilander Acquisition Corp., Class A ^(a)	253,750
40,000	Blue Whale Acquisition Corp. I, Class A ^(a)	406,000
36,000	BlueRiver Acquisition Corp., Class A ^(a)	378,000
50,571	Bluescape Opportunities Acquisition Corp., Class A ^(a)	505,710
10,000	Cartica Acquisition Corp., Class A ^(a)	106,700
18,553	Churchill Capital Corp. V ^(a)	188,684
41,762	Churchill Capital Corp. VII, Class A ^(a)	430,984
52,694	Coliseum Acquisition Corp., Class A ^(a)	550,125
30,000	Colombier Acquisition Corp., Class A ^(a)	308,100
25,714	Concord Acquisition Corp. II, Class A ^(a)	263,826
59,657	Conyers Park III Acquisition Corp., Class A ^(a)	609,098
16,163	EF Hutton Acquisition Corp. I ^(a)	167,934
77,143	FAST Acquisition Corp. II, Class A ^(a)	801,516
50,000	Forest Road Acquisition Corp. II, Class A ^(a)	512,500
18,914	Integrated Rail and Resources Acquisition Corp., Class A ^(a)	202,569
35,000	Israel Acquisitions Corp., Class A ^(a)	363,650
35,150	Kernel Group Holdings, Inc., Class A ^(a)	369,075
10,027	Keyarch Acquisition Corp. ^(a)	104,882
54,957	Newbury Street Acquisition Corp. ^(a)	568,805
12,000	Pono Capital Three, Inc., Class A ^(a)	124,560
14,369	Pono Capital Two, Inc., Class A ^(a)	148,144
43,906	Schultze Special Purpose Acquisition Corp. II, Class A ^(a)	459,696
25,094	Screaming Eagle Acquisition Corp., Class A ^(a)	258,970
35,064	SHUAA Partners Acquisition Corp. I, Class A ^(a)	374,834
25,000	SilverBox Corp. III, Class A ^(a)	252,750
50,000	SK Growth Opportunities Corp., Class A ^(a)	529,500
57,800	Spree Acquisition Corp. 1, Ltd. ^(a)	613,836
11,386	Springwater Special Situations Corp. ^(a)	117,731
27,640	Thunder Bridge Capital Partners IV, Inc., Class A ^(a)	279,717
67,033	TortoiseEcofin Acquisition Corp. III, Class A ^(a)	693,792
102,623	Twelve Seas Investment Co. II, Class A ^(a)	1,055,991

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<i>Shares/Units</i>		<i>Fair Value (\$)</i>
Financials — 82.7% (continued)		
14,885	Valuence Merger Corp. I, Class A ^(a)	159,418
		14,272,616
Materials — 0.3%		
40,204	Metals Acquisition, Ltd. ^(a)	56,286
		56,286
Total Common Stocks (Cost \$14,184,451)		14,683,802
Private Investments — 4.1%		
255,379	Adara Acquisition Corp. - Founder Shares ^{(a)(b)(c)}	586,094
59,668	Springwater Special Situations Corp. - Founder Shares ^{(a)(b)(c)}	91,561
19,889	Springwater Special Situations Corp. - Private Placement Units ^{(a)(b)(c)(d)}	30,520
		708,175
Total Private Investments (Cost \$623,894)		708,175
Rights — 0.2%		
32,020	A SPAC II Acquisition Corp., 01/02/2026 ^(a)	3,090
40,000	Aurora Technology Acquisition Corp., 01/01/2024 ^(a)	4,800
69,024	Deep Medicine Acquisition Corp., 01/12/2029 ^(a)	9,664
16,893	EF Hutton Acquisition Corp. I, 12/31/2025 ^(a)	2,323
42,948	International Media Acquisition Corp. ^(a)	2,010
10,528	Keyarch Acquisition Corp. ^(a)	1,106
26,370	NorthView Acquisition Corp., 12/31/2026 ^(a)	3,164
11,386	Springwater Special Situations Corp., 01/01/2024 ^(a)	—
		26,157
Total Rights (Cost \$825)		26,157
Warrants — 0.6%		
16,010	A SPAC II Acquisition Corp., 05/03/2027 ^(a)	176
26,848	Acropolis Infrastructure Acquisition Corp., 03/31/2026 ^(a)	2,336
425,000	Adara Acquisition Corp. ^{(a)(b)(c)(e)}	17,979
12,229	Allego NV, 03/14/2025 ^(a)	3,546
12,221	Alpha Tau Medical, Ltd., 03/07/2027 ^(a)	4,829
5,428	Alvotech SA, 06/15/2027 ^(a)	6,731
7,649	Ares Acquisition Corp., Class A, 12/31/2027 ^(a)	6,120
15,030	Athena Technology Acquisition Corp. II, 10/17/2028 ^(a)	661
50,000	Aura FAT Projects Acquisition Corp., 06/02/2027 ^(a)	1,750
40,000	Aurora Technology Acquisition Corp., 02/07/2028 ^(a)	560
16,095	Banyan Acquisition Corp., 09/30/2028 ^(a)	3,541
8,538	BigBear.ai Holdings, Inc., 12/31/2028 ^(a)	1,878
5,870	Churchill Capital Corp. V, 10/29/2027 ^(a)	1,057
16,893	EF Hutton Acquisition Corp. I, 12/08/2027 ^(a)	465
47,224	Fathom Digital Manufacturing C, 12/31/2027 ^(a)	614
42,500	Freightos, Ltd., 01/23/2028 ^(a)	5,954
7,095	Golden Arrow Merger Corp., 07/31/2026 ^(a)	248
13,561	Hyzon Motors, Inc., Class C, 10/02/2025 ^(a)	557
16,897	Integrated Rail And Resources Acquisition Corp., 11/12/2026 ^(a)	5,800
35,000	Israel Acquisitions Corp., 02/28/2028 ^(a)	5,250
15,764	Kernel Group Holdings, Inc., Class A, 01/31/2027 ^(a)	1,576
6,000	Keyarch Acquisition Corp., 07/25/2028 ^(a)	162
33,750	LIV Capital Acquisition Corp. II, 02/16/2027 ^(a)	759
8,781	Moringa Acquisition Corp., 02/10/2026 ^(a)	630
10,402	New Vista Acquisition Corp., 12/31/2027 ^{(a)(f)}	—
19,770	Newbury Street Acquisition Corp., 12/31/2027 ^(a)	3,744
13,185	NorthView Acquisition Corp., 10/21/2023 ^(a)	303
12,478	Nubia Brand International Corp., 11/16/2026 ^(a)	836
11,868	P3 Health Partners, Inc., 01/31/2027 ^(a)	2,967
12,000	Pono Capital Three, Inc., Class A, 04/03/2028 ^(a)	2,040
14,369	Pono Capital Two, Inc., Class A, 09/23/2027 ^(a)	754
21,244	SatixFy Communications, Ltd., 10/26/2027 ^(a)	1,062

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<i>Shares/Units</i>	<i>Fair Value (\$)</i>
Warrants — 0.6% (continued)	
26,276 Schultz Special Purpose Acquisition Corp. II, 03/25/2028 ^(a)	1,077
9,220 Screaming Eagle Acquisition Corp., 12/15/2027 ^(a)	1,253
4,289 Selina Hospitality PLC, 10/27/2027 ^(a)	159
25,249 SHUAA Partners Acquisition Corp. I, 03/02/2027 ^(a)	1,813
683 Solid Power, Inc., 12/31/2026 ^(a)	208
10,263 Sonder Holdings, Inc., 01/31/2028 ^(a)	308
28,900 Spree Acquisition Corp. 1, Ltd., 12/22/2028 ^(a)	921
70,160 Springwater Special Situations Corp., 04/12/2026 ^(a)	1,522
13,333 Target Global Acquisition I Corp., 12/31/2027 ^(a)	880
13,635 Twelve Seas Investment Co. II, 03/02/2028 ^(a)	791
8,978 Valence Merger Corp. I, 03/01/2027 ^(a)	729
29,698 Worldwide Webb Acquisition Corp., 10/20/2026 ^(a)	594
Total Warrants (Cost \$78,515)	95,140
Total Investments — 90.0% (Cost \$14,887,685)	15,513,274
Other Assets in Excess of Liabilities — 10.0%	1,741,357
Net Assets — 100.0%	17,254,631

- (a) Non-income producing security.
(b) Security was valued using unobservable inputs in good faith pursuant to procedures approved by the Board of Trustees as of June 30, 2023. The total of all such securities represents 4.21% of the net assets of the Fund.
(c) Security which is restricted to resale. The Fund's Advisor has deemed this security to be illiquid based upon procedures approved by the Board of Trustees. The aggregate value of these securities at June 30, 2023 was \$726,154 which represented 4.21% of the net assets of the Fund.
(d) Each unit represents one share and ½ warrant.
(e) Warrant expires five years after initial business combination.
(f) Amount less than \$0.05.

The illiquid restricted securities held as of June 30, 2023 are identified below.

Security	Acquisition Date ^(g)	Acquisition Cost (\$)	Shares or Units	Fair Value (\$)	Percentage of Net Assets (%)
Adara Acquisition Corp. - Founder Shares	1/14/2021	425,000	255,379	586,094	3.4
Springwater Special Situations Corp. - Founder Shares	8/12/2021	153,894	59,668	91,561	0.5
Springwater Special Situations Corp. - Private Placement Units	8/12/2021	45,000	19,889	30,520	0.2
Adara Acquisition Corp. ^(e)	1/14/2021	—	425,000	17,979	0.1

- (g) Acquisition date represents the initial purchase date of the security.