

Portfolio of Investments

December 31, 2023 (Unaudited)

**The SPAC and New Issue ETF**

<b>Portfolio of Investments Summary Table</b>	<b>Percentage of Total Investments (%)</b>
Consumer Discretionary	0.1
Exchange-Traded Fund	19.7
Financials	78.3
Private Investments	0.9
Rights	0.2
Warrants	0.8
<b>Total</b>	<b>100.0</b>

Portfolio holdings and allocations are subject to change. As of December 31, 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**

<b>Shares/Units</b>	<b>Fair Value (\$)</b>
<b>Common Stocks — 76.0%</b>	
<b>Consumer Discretionary — 0.1%</b>	
2,813 Allego NV <sup>(a)</sup>	3,798
2,111 ECD Automotive Design, Inc. <sup>(a)</sup>	2,618
	6,416
<b>Financials — 75.9%</b>	
54,069 A SPAC II Acquisition Corp. <sup>(a)</sup>	587,190
74,315 Acropolis Infrastructure Escrow <sup>(a)</sup>	—
25,000 Andretti Acquisition Corp. <sup>(a)</sup>	271,750
18,740 Arrowroot Acquisition Corp., Class A <sup>(a)</sup>	196,395
19,219 Athena Technology Acquisition Corp. II, Class A <sup>(a)</sup>	207,757
44,897 Aura FAT Projects Acquisition Corp., Class A <sup>(a)</sup>	488,030
36,000 BlueRiver Acquisition Corp., Class A <sup>(a)</sup>	383,760
35,000 Cartica Acquisition Corp., Class A <sup>(a)</sup>	381,850
40,000 CF Acquisition Corp. VII, Class A <sup>(a)</sup>	434,000
41,762 Churchill Capital Corp. VII, Class A <sup>(a)</sup>	438,501
11,386 Clean Energy Special Situations Corp. <sup>(a)</sup>	119,553
20,000 Compass Digital Acquisition Corp. <sup>(a)</sup>	211,000
35,714 Concord Acquisition Corp. II, Class A <sup>(a)</sup>	370,711
45,000 ESH Acquisition Corp., Class A <sup>(a)</sup>	459,900
15,000 Fintech Ecosystem Development Corp., Class A <sup>(a)</sup>	160,650
12,000 FutureTech II Acquisition Corp., Class A <sup>(a)</sup>	130,320
25,000 Golden Star Acquisition Corp. <sup>(a)</sup>	260,500
30,000 Gores Holdings IX, Inc., Class A <sup>(a)</sup>	315,000
20,000 Haymaker Acquisition Corp. 4 <sup>(a)</sup>	205,200
15,000 HH&L Acquisition Co., Class A <sup>(a)</sup>	160,650
18,914 Integrated Rail and Resources Acquisition Corp., Class A <sup>(a)</sup>	204,271
42,948 International Media Acquisition Corp. <sup>(a)</sup>	1,503
35,000 Israel Acquisitions Corp., Class A <sup>(a)</sup>	374,150
4,500 Keen Vision Acquisition Corp. <sup>(a)</sup>	46,620
35,150 Kernel Group Holdings, Inc., Class A <sup>(a)</sup>	377,511
10,027 Keyarch Acquisition Corp. <sup>(a)</sup>	108,993
54,957 Newbury Street Acquisition Corp. <sup>(a)</sup>	582,544
20,000 Onyx Acquisition Co. I, Class A <sup>(a)</sup>	220,800
20,000 Perception Capital Corp. III, Class A <sup>(a)</sup>	210,800
27,000 Plum Acquisition Corp. I <sup>(a)</sup>	292,950
14,369 Pono Capital Two, Inc., Class A <sup>(a)</sup>	153,317
17,000 PowerUp Acquisition Corp., Class A <sup>(a)</sup>	185,470
45,087 Project Energy Reimagined Acquisition Corp. <sup>(a)</sup>	477,021
25,094 Screaming Eagle Acquisition Corp., Class A <sup>(a)</sup>	265,996
40,000 SilverBox Corp. III, Class A <sup>(a)</sup>	413,600
40,000 Southport Acquisition Corp. <sup>(a)</sup>	424,800
15,000 Spark I Acquisition Corp. <sup>(a)</sup>	152,700
27,640 Thunder Bridge Capital Partners IV, Inc., Class A <sup>(a)</sup>	282,481

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<b>Financials — 75.9% (continued)</b>	
67,033 TortoiseEcofin Acquisition Corp. III, Class A <sup>(a)</sup>	711,891
14,885 Valuence Merger Corp. I, Class A <sup>(a)</sup>	166,563
	11,436,698
<b>Total Common Stocks (Cost \$11,028,120)</b>	<b>11,443,114</b>
<b>Exchange-Traded Fund — 19.2%</b>	
57,800 US Treasury 3 Month Bill ETF	2,881,908
<b>Total Exchange-Traded Fund (Cost \$2,885,544)</b>	<b>2,881,908</b>
<b>Private Investments — 0.8%</b>	
59,668 Clean Energy Special Situations Corp. - Founder Shares <sup>(a)(b)(c)</sup>	93,977
19,889 Clean Energy Special Situations Corp. - Private Placement Units <sup>(a)(b)(c)(d)</sup>	31,325
	125,302
<b>Total Private Investments (Cost \$198,894)</b>	<b>125,302</b>
<b>Rights — 0.2%</b>	
32,020 A SPAC II Acquisition Corp., 01/02/2026 <sup>(a)</sup>	2,594
40,000 Aurora Technology Acquisition Corp., 01/01/2025 <sup>(a)</sup>	7,400
11,386 Clean Energy Special Situations Corp., 01/01/2025 <sup>(a)</sup>	—
69,024 Deep Medicine Acquisition Corp., 01/12/2029 <sup>(a)</sup>	20,707
10,528 Keyarch Acquisition Corp. <sup>(a)</sup>	610
26,370 NorthView Acquisition Corp., 12/31/2026 <sup>(a)</sup>	2,294
	33,605
<b>Total Rights (Cost \$207)</b>	<b>33,605</b>
<b>Warrants — 0.8%</b>	
16,010 A SPAC II Acquisition Corp., 05/03/2027 <sup>(a)</sup>	82
29,698 Aeries Technology, Inc., 10/20/2026 <sup>(a)</sup>	1,491
12,221 Alpha Tau Medical, Ltd., 03/07/2027 <sup>(a)</sup>	2,334
5,428 Alvotech SA, 06/15/2027 <sup>(a)</sup>	13,570
15,030 Athena Technology Acquisition Corp. II, 10/17/2028 <sup>(a)</sup>	376
50,000 Aura FAT Projects Acquisition Corp., 06/02/2027 <sup>(a)</sup>	750
40,000 Aurora Technology Acquisition Corp., 02/07/2028 <sup>(a)</sup>	404
8,538 BigBear.ai Holdings, Inc., 12/31/2028 <sup>(a)</sup>	2,887
70,160 Clean Energy Special Situations Corp., 04/12/2026 <sup>(a)</sup>	4,210
16,893 ECD Automotive Design, Inc., 12/08/2027 <sup>(a)</sup>	405
47,224 Fathom Digital Manufacturing C, 12/23/2026 <sup>(a)</sup>	52
42,500 Freightos, Ltd., 01/23/2028 <sup>(a)</sup>	3,443
7,095 Golden Arrow Merger Corp., 07/31/2026 <sup>(a)</sup>	923
13,561 Hyzon Motors, Inc., 10/02/2025 <sup>(a)</sup>	405
16,897 Integrated Rail and Resources Acquisition Corp., 11/12/2026 <sup>(a)</sup>	1,184
35,000 Israel Acquisitions Corp., 02/28/2028 <sup>(a)</sup>	2,104
15,764 Kernel Group Holdings, Inc., Class A, 01/31/2027 <sup>(a)</sup>	333
6,000 Keyarch Acquisition Corp., 07/25/2028 <sup>(a)</sup>	72
40,204 Metals Acquisition, Ltd., 06/16/2028 <sup>(a)</sup>	68,749
8,781 Moringa Acquisition Corp., 02/10/2026 <sup>(a)</sup>	285
10,402 New Vista Acquisition Corp., 12/31/2027 <sup>(a)</sup>	— <sup>(e)</sup>
19,770 Newbury Street Acquisition Corp., 12/31/2027 <sup>(a)</sup>	792
13,185 NorthView Acquisition Corp., 08/02/2027 <sup>(a)</sup>	165
12,478 Nubia Brand International Corp., 11/16/2026 <sup>(a)</sup>	586
11,868 P3 Health Partners, Inc., 11/19/2026 <sup>(a)</sup>	948
16,095 Pinstripes Holdings, Inc., 09/30/2028 <sup>(a)</sup>	5,940
12,000 Pono Capital Three, Inc., Class A, 04/03/2028 <sup>(a)</sup>	1,080
14,369 Pono Capital Two, Inc., 09/23/2027 <sup>(a)</sup>	405
21,244 SatixFy Communications, Ltd., 10/26/2027 <sup>(a)</sup>	170

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<i>Shares/Units</i>	<i>Fair Value (\$)</i>
<b>Warrants — 0.8% (continued)</b>	
9,220 Screaming Eagle Acquisition Corp., 12/15/2027 <sup>(a)</sup>	4,150
4,289 Selina Hospitality PLC, 10/25/2027 <sup>(a)</sup>	22
683 Solid Power, Inc., 12/08/2026 <sup>(a)</sup>	132
10,263 Sonder Holdings, Inc., 01/31/2028 <sup>(a)</sup>	205
28,900 Spree Acquisition Corp. 1, Ltd., 12/22/2028 <sup>(a)</sup>	867
13,333 Target Global Acquisition I Corp., 12/31/2027 <sup>(a)</sup>	933
13,635 Twelve Seas Investment Co. II, 03/02/2028 <sup>(a)</sup>	409
8,978 Valuence Merger Corp. I, 03/01/2027 <sup>(a)</sup>	269
	121,132
<b>Total Warrants (Cost \$73,864)</b>	<b>121,132</b>
	<b>14,605,061</b>
<b>Total Investments — 97.0% (Cost \$14,186,629)</b>	<b>14,605,061</b>
<b>Other Assets in Excess of Liabilities — 3.0%</b>	<b>454,276</b>
<b>Net Assets — 100.0%</b>	<b>15,059,337</b>

- (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 December 31, 2023. The total of all such securities represents 0.83% 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 December 31, 2023 was \$125,302 which represented 0.83% of the total investments of the Fund.
- (d) Each unit represents one share and ½ warrant.
- (e) Amount less than \$0.05.

The illiquid restricted securities held as of December 31, 2023 are identified below.

Security	Acquisition Date <sup>(f)</sup>	Acquisition Cost (\$)	Shares or Units	Fair Value (\$)	Percentage of Net Assets (%)
Clean Energy Special Situations Corp. - Founder Shares	08/12/2021	153,894	59,668	93,977	0.6
Clean Energy Special Situations Corp. - Private Placement Units	08/12/2021	45,000	19,889	31,325	0.2

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