

**HYPATIA WOMEN CEO ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**October 31, 2023**

Shares		Fair Value
	<b>COMMON STOCKS — 99.8%</b>	
	<b>AEROSPACE &amp; DEFENSE - 3.2%</b>	
118	General Dynamics Corporation	\$ 28,475
378	National Presto Industries, Inc.	28,255
57	Northrop Grumman Corporation	26,872
		<hr/> 83,602 <hr/>
	<b>APPAREL &amp; TEXTILE PRODUCTS - 1.6%</b>	
2,356	Figs, Inc. <sup>(a)</sup>	12,982
507	Tapestry, Inc.	13,973
978	Under Armour, Inc., Class A <sup>(a)</sup>	6,699
1,052	Under Armour, Inc., Class C <sup>(a)</sup>	6,764
		<hr/> 40,418 <hr/>
	<b>ASSET MANAGEMENT - 2.1%</b>	
177	Diamond Hill Investment Group, Inc.	27,807
1,201	Franklin Resources, Inc.	27,371
		<hr/> 55,178 <hr/>
	<b>AUTOMOTIVE - 0.5%</b>	
494	General Motors Company	13,931
	<b>BANKING - 5.5%</b>	
1,714	Amalgamated Financial Corporation	31,263
696	Citigroup, Inc.	27,485
1,513	Eagle Bancorp, Inc.	29,473
1,857	Hanmi Financial Corporation	27,261
3,384	Luther Burbank Corporation	27,546
		<hr/> 143,028 <hr/>
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 5.4%</b>	
85	Alnylam Pharmaceuticals, Inc. <sup>(a)</sup>	12,903
301	Blueprint Medicines Corporation <sup>(a)</sup>	17,717
400	Halozyme Therapeutics, Inc. <sup>(a)</sup>	13,548
284	Intra-Cellular Therapies, Inc. <sup>(a)</sup>	14,132
1,942	Tango Therapeutics, Inc. <sup>(a)</sup>	16,313
842	Twist Bioscience Corporation <sup>(a)</sup>	13,270
61	United Therapeutics Corporation <sup>(a)</sup>	13,594
38	Vertex Pharmaceuticals, Inc. <sup>(a)</sup>	13,760
1,641	Vir Biotechnology, Inc. <sup>(a)</sup>	13,013

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Shares		Fair Value
	<b>COMMON STOCKS — 99.8% (Continued)</b>	
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 5.4% (Continued)</b>	
83	Zoetis, Inc.	\$ 13,031
		<u>141,281</u>
	<b>CABLE &amp; SATELLITE - 0.9%</b>	
14	Cable One, Inc.	7,698
1,865	Sirius XM Holdings, Inc.	7,982
1,208	WideOpenWest, Inc. <sup>(a)</sup>	8,505
		<u>24,185</u>
	<b>CHEMICALS - 3.6%</b>	
726	AdvanSix, Inc.	20,001
170	Celanese Corporation	19,467
299	HB Fuller Company	19,779
1,531	Mativ, Inc.	20,056
469	Valvoline, Inc.	13,915
		<u>93,218</u>
	<b>COMMERCIAL SUPPORT SERVICES - 2.3%</b>	
188	AMN Healthcare Services, Inc. <sup>(a)</sup>	14,262
814	Schnitzer Steel Industries, Inc., Class A	18,486
677	Stericycle, Inc. <sup>(a)</sup>	27,919
		<u>60,667</u>
	<b>CONSTRUCTION MATERIALS - 0.8%</b>	
606	Summit Materials, Inc., Class A <sup>(a)</sup>	19,937
		<u>19,937</u>
	<b>CONSUMER SERVICES - 0.5%</b>	
1,512	WW International, Inc. <sup>(a)</sup>	11,824
		<u>11,824</u>
	<b>ELECTRIC UTILITIES - 3.3%</b>	
320	ALLETE, Inc.	17,133
228	American Electric Power Company, Inc.	17,223
194	Duke Energy Corporation	17,245
385	PNM Resources, Inc.	16,270
428	Portland General Electric Company	17,129
		<u>85,000</u>

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Shares		Fair Value
	<b>COMMON STOCKS — 99.8% (Continued)</b>	
	<b>ELECTRICAL EQUIPMENT - 1.1%</b>	
577	nVent Electric PLC	\$ 27,771
	<b>ENGINEERING &amp; CONSTRUCTION - 0.9%</b>	
327	Exponent, Inc.	23,966
	<b>FOOD - 1.9%</b>	
1,422	Hain Celestial Group, Inc. (The) <sup>(a)</sup>	15,713
84	Hershey Company (The)	15,737
548	Tootsie Roll Industries, Inc.	17,048
		<u>48,498</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 3.8%</b>	
17,956	23andMe Holding Company <sup>(a)</sup>	15,211
3,646	Brookdale Senior Living, Inc. <sup>(a)</sup>	14,256
200	Centene Corporation <sup>(a)</sup>	13,796
202	CVS Health Corporation	13,940
31	Elevance Health, Inc.	13,953
1,752	Enhabit, Inc. <sup>(a)</sup>	12,912
805	SI-BONE, Inc. <sup>(a)</sup>	13,693
		<u>97,761</u>
	<b>HEALTH CARE REIT - 1.6%</b>	
659	LTC Properties, Inc.	20,831
490	Ventas, Inc.	20,805
		<u>41,636</u>
	<b>HOME &amp; OFFICE PRODUCTS - 2.2%</b>	
1,189	MillerKnoll, Inc.	27,942
2,609	Steelcase, Inc., Class A	28,464
		<u>56,406</u>
	<b>HOME CONSTRUCTION - 0.5%</b>	
362	Taylor Morrison Home Corporation <sup>(a)</sup>	13,872
	<b>HOTEL REIT - 0.8%</b>	
2,147	RLJ Lodging Trust	20,182

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	<b>COMMON STOCKS — 99.8% (Continued)</b>	
	<b>HOUSEHOLD PRODUCTS - 1.7%</b>	
132	Clorox Company (The)	\$ 15,536
1,668	Coty, Inc., Class A <sup>(a)</sup>	15,629
9,890	Olaplex Holdings, Inc. <sup>(a)</sup>	14,044
		<hr/> 45,209 <hr/>
	<b>INDUSTRIAL INTERMEDIATE PRODUCTS - 0.8%</b>	
182	Chart Industries, Inc. <sup>(a)</sup>	21,154
	<b>INSTITUTIONAL FINANCIAL SERVICES - 1.1%</b>	
548	NASDAQ, Inc.	27,181
	<b>INSURANCE - 5.1%</b>	
692	Employers Holdings, Inc.	26,296
867	Horace Mann Educators Corporation	27,510
685	Jackson Financial, Inc., Class A	25,146
1,235	Lincoln National Corporation	26,886
173	Progressive Corporation (The)	27,350
		<hr/> 133,188 <hr/>
	<b>INTERNET MEDIA &amp; SERVICES - 1.9%</b>	
951	Eventbrite, Inc., Class A <sup>(a)</sup>	7,874
608	Maplebear, Inc. <sup>(a)</sup>	14,975
4,676	Nextdoor Holdings, Inc. <sup>(a)</sup>	8,510
9,438	Opendoor Technologies, Inc. <sup>(a)</sup>	17,932
		<hr/> 49,291 <hr/>
	<b>LEISURE FACILITIES &amp; SERVICES - 2.1%</b>	
209	Cracker Barrel Old Country Store, Inc.	13,869
1,628	Denny's Corporation <sup>(a)</sup>	14,033
550	Dutch Bros, Inc. <sup>(a)</sup>	13,387
66	Vail Resorts, Inc.	14,009
		<hr/> 55,298 <hr/>
	<b>LEISURE PRODUCTS - 0.5%</b>	
285	Johnson Outdoors, Inc., Class A	13,552
	<b>MACHINERY - 3.1%</b>	
475	Federal Signal Corporation	27,569

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Shares		Fair Value
	<b>COMMON STOCKS — 99.8% (Continued)</b>	
	<b>MACHINERY - 3.1% (Continued)</b>	
2,183	Mueller Water Products, Inc.	\$ 27,004
73	Parker-Hannifin Corporation	26,930
		<u>81,503</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 0.5%</b>	
204	Lantheus Holdings, Inc. <sup>(a)</sup>	<u>13,178</u>
	<b>OIL &amp; GAS PRODUCERS - 3.1%</b>	
4,615	Equitrans Midstream Corporation	40,935
650	Occidental Petroleum Corporation	40,177
		<u>81,112</u>
	<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT - 1.5%</b>	
5,420	Oil States International, Inc. <sup>(a)</sup>	<u>39,349</u>
	<b>PUBLISHING &amp; BROADCASTING - 0.3%</b>	
199	New York Times Company (The), Class A	<u>8,022</u>
	<b>REAL ESTATE SERVICES - 0.9%</b>	
3,156	Cushman & Wakefield PLC <sup>(a)</sup>	<u>23,260</u>
	<b>RESIDENTIAL REIT - 1.6%</b>	
319	Equity LifeStyle Properties, Inc.	20,990
97	Essex Property Trust, Inc.	20,750
		<u>41,740</u>
	<b>RETAIL - DISCRETIONARY - 6.3%</b>	
227	Abercrombie & Fitch Company, Class A <sup>(a)</sup>	13,806
489	Bath & Body Works, Inc.	14,499
208	Best Buy Company, Inc.	13,899
1,890	Chico's FAS, Inc. <sup>(a)</sup>	14,137
133	Dick's Sporting Goods, Inc.	14,224
6,038	EVgo, Inc. <sup>(a)</sup>	12,468
696	Foot Locker, Inc.	14,609
487	La-Z-Boy, Inc.	14,240
123	Ross Stores, Inc.	14,264
198	Signet Jewelers Ltd.	13,826

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	<b>RETAIL - DISCRETIONARY - 6.3% (Continued)</b>	
678	Sleep Number Corporation <sup>(a)</sup>	\$ 11,031
91	Williams-Sonoma, Inc.	13,672
		<u>164,675</u>
	<b>RETAIL REIT - 1.6%</b>	
351	Regency Centers Corporation	21,151
2,803	Seritage Growth Properties, Class A <sup>(a)</sup>	20,294
		<u>41,445</u>
	<b>SEMICONDUCTORS - 1.4%</b>	
376	Advanced Micro Devices, Inc. <sup>(a)</sup>	<u>37,036</u>
	<b>SOFTWARE - 5.5%</b>	
589	Bumble, Inc., Class A <sup>(a)</sup>	7,916
395	Ceridian HCM Holding, Inc. <sup>(a)</sup>	25,284
370	Oracle Corporation	38,258
6,675	SecureWorks Corporation, Class A <sup>(a)</sup>	39,249
382	Workiva, Inc. <sup>(a)</sup>	33,268
		<u>143,975</u>
	<b>STEEL - 0.8%</b>	
80	Reliance Steel & Aluminum Company	<u>20,350</u>
	<b>TECHNOLOGY HARDWARE - 4.4%</b>	
200	Arista Networks, Inc. <sup>(a)</sup>	40,074
1,494	Clearfield, Inc. <sup>(a)</sup>	35,886
1,849	Pagerduty, Inc. <sup>(a)</sup>	37,294
		<u>113,254</u>
	<b>TECHNOLOGY SERVICES - 6.9%</b>	
129	Accenture PLC, Class A	38,325
114	Automatic Data Processing, Inc.	24,877
191	CDW Corporation	38,276
536	Fidelity National Information Services, Inc.	26,323
256	Science Applications International Corporation	27,966
144	WEX, Inc. <sup>(a)</sup>	23,973
		<u>179,740</u>

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	<b>COMMON STOCKS — 99.8% (Continued)</b>	
	<b>TELECOMMUNICATIONS - 0.4%</b>	
6,041	Lumen Technologies, Inc. <sup>(a)</sup>	\$ 8,820
	<b>TRANSPORTATION &amp; LOGISTICS - 3.9%</b>	
297	ArcBest Corporation	32,337
873	International Seaways, Inc.	41,983
184	United Parcel Service, Inc., Class B	25,990
		<u>100,310</u>
	<b>TRANSPORTATION EQUIPMENT - 1.9%</b>	
125	Cummins, Inc.	27,038
671	Greenbrier Companies, Inc. (The)	23,210
		<u>50,248</u>
	<b>TOTAL COMMON STOCKS (Cost \$2,779,148)</b>	<u>2,595,251</u>
	<b>TOTAL INVESTMENTS — 99.8% (Cost \$2,779,148)</b>	\$ 2,595,251
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.2%</b>	<u>4,879</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 2,600,130</u>

Ltd. - Limited Company  
 PLC - Public Limited Company  
 REIT - Real Estate Investment Trust

<sup>(a)</sup> Non-income producing security.