

HYPATIA WOMEN CEO ETF
SCHEDULE OF INVESTMENTS (Unaudited)
April 30, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.7%	
	AEROSPACE & DEFENSE - 3.5%	
474	Aerojet Rocketdyne Holdings, Inc. ^(a)	\$ 26,739
119	General Dynamics Corporation	25,982
57	Northrop Grumman Corporation	26,292
		<hr/> 79,013 <hr/>
	APPAREL & TEXTILE PRODUCTS - 1.8%	
1,950	Figs, Inc., Class A ^(a)	14,040
320	Tapestry, Inc.	13,059
748	Under Armour, Inc., Class A ^(a)	6,635
828	Under Armour, Inc., Class C ^(a)	6,657
		<hr/> 40,391 <hr/>
	ASSET MANAGEMENT - 2.2%	
150	Diamond Hill Investment Group, Inc.	24,318
936	Franklin Resources, Inc.	25,160
		<hr/> 49,478 <hr/>
	AUTOMOTIVE - 0.6%	
391	General Motors Company	12,919
	BANKING - 4.2%	
1,452	Amalgamated Financial Corporation	23,639
515	Citigroup, Inc.	24,241
975	Eagle Bancorp, Inc.	24,472
1,411	Hanmi Financial Corporation	22,802
		<hr/> 95,154 <hr/>
	BIOTECHNOLOGY & PHARMACEUTICALS - 5.7%	
62	Alnylam Pharmaceuticals, Inc. ^(a)	12,350
266	Blueprint Medicines Corporation ^(a)	13,579
381	Halozyne Therapeutics, Inc. ^(a)	12,242
206	Intra-Cellular Therapies, Inc. ^(a)	12,803
6,261	Lyell Immunopharma, Inc. ^(a)	12,710
937	Twist Bioscience Corporation ^(a)	11,694
56	United Therapeutics Corporation ^(a)	12,887
38	Vertex Pharmaceuticals, Inc. ^(a)	12,948
502	Vir Biotechnology, Inc. ^(a)	12,625

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SCHEDULE OF INVESTMENTS (Unaudited)(Continued)
April 30, 2023

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.7% (Continued)	
	BIOTECHNOLOGY & PHARMACUTICALS - 5.7% (Continued)	
73	Zoetis, Inc.	\$ 12,832
		<u>126,670</u>
	CABLE & SATELLITE - 1.1%	
11	Cable One, Inc.	8,342
2,015	Sirius XM Holdings, Inc.	7,657
697	WideOpenWest, Inc. ^(a)	7,967
		<u>23,966</u>
	CHEMICALS - 2.8%	
407	AdvanSix, Inc.	15,336
151	Celanese Corporation	16,042
240	HB Fuller Company	15,881
790	Mativ, Inc.	15,302
		<u>62,561</u>
	COMMERCIAL SUPPORT SERVICES - 2.5%	
145	AMN Healthcare Services, Inc. ^(a)	12,521
523	Schnitzer Steel Industries, Inc., Class A	15,109
635	Stericycle, Inc. ^(a)	28,988
		<u>56,618</u>
	CONSTRUCTION MATERIALS - 0.7%	
582	Summit Materials, Inc., Class A ^(a)	15,953
		<u>15,953</u>
	CONSUMER SERVICES - 0.7%	
1,776	WW International, Inc. ^(a)	14,830
		<u>14,830</u>
	E-COMMERCE DISCRETIONARY - 0.5%	
3,416	Stitch Fix, Inc., Class A ^(a)	11,649
		<u>11,649</u>
	ELECTRIC UTILITIES — 3.0%	
210	ALLETE, Inc.	13,100
143	American Electric Power Company, Inc.	13,216
136	Duke Energy Corporation	13,447
275	PNM Resources, Inc.	13,236
264	Portland General Electric Company	13,364
		<u>66,363</u>

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	ELECTRICAL EQUIPMENT - 1.1%	
612	nVent Electric PLC	\$ 25,661
	ENGINEERING & CONSTRUCTION - 1.1%	
275	Exponent, Inc.	25,314
	FOOD - 1.6%	
693	Hain Celestial Group, Inc. (The) ^(a)	12,425
46	Hershey Company (The)	12,561
274	Tootsie Roll Industries, Inc.	11,201
		<u>36,187</u>
	GAS & WATER UTILITIES - 0.6%	
193	Spire, Inc.	13,072
	HEALTH CARE FACILITIES & SERVICES - 4.0%	
6,385	23andMe Holding Company ^(a)	12,578
2,942	Brookdale Senior Living, Inc. ^(a)	12,621
189	Centene Corporation ^(a)	13,028
174	CVS Health Corporation	12,756
27	Elevance Health, Inc.	12,654
1,016	Enhabit, Inc. ^(a)	12,446
594	SI-BONE, Inc. ^(a)	13,127
		<u>89,210</u>
	HEALTH CARE REIT - 2.2%	
712	LTC Properties, Inc.	23,816
534	Ventas, Inc.	25,659
		<u>49,475</u>
	HOME & OFFICE PRODUCTS - 2.3%	
1,536	MillerKnoll, Inc.	26,127
3,210	Steelcase, Inc., Class A	25,680
		<u>51,807</u>
	HOME CONSTRUCTION - 0.7%	
336	Taylor Morrison Home Corporation ^(a)	14,478

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	HOTEL REIT - 1.1%	
2,363	RLJ Lodging Trust	\$ 23,866
	HOUSEHOLD PRODUCTS - 1.6%	
73	Clorox Company (The)	12,090
1,001	Coty, Inc., Class A ^(a)	11,882
3,230	Olaplex Holdings, Inc. ^(a)	11,951
		<u>35,923</u>
	INDUSTRIAL INTERMEDIATE PRODUCTS - 1.2%	
202	Chart Industries, Inc. ^(a)	26,886
	INSTITUTIONAL FINANCIAL SERVICES - 1.1%	
447	Nasdaq, Inc.	24,750
	INSURANCE - 4.4%	
593	Employers Holdings, Inc.	23,477
792	Horace Mann Educators Corporation	24,774
697	Jackson Financial, Inc., Class A	25,099
186	Progressive Corporation (The)	25,370
		<u>98,720</u>
	INTERNET MEDIA & SERVICES - 1.7%	
1,022	Eventbrite, Inc., Class A ^(a)	7,430
3,528	Nextdoor Holdings, Inc. ^(a)	7,444
17,259	Opendoor Technologies, Inc. ^(a)	23,817
		<u>38,691</u>
	LEISURE FACILITIES & SERVICES - 2.4%	
127	Cracker Barrel Old Country Store, Inc.	13,482
1,226	Denny's Corporation ^(a)	13,744
840	Ruth's Hospitality Group, Inc.	13,574
55	Vail Resorts, Inc.	13,229
		<u>54,029</u>
	LEISURE PRODUCTS - 0.6%	
228	Johnson Outdoors, Inc., Class A	13,224

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	COMMON STOCKS — 99.7% (Continued)	
	MACHINERY - 2.4%	
525	Federal Signal Corporation	\$ 26,975
82	Parker-Hannifin Corporation	26,640
		<u>53,615</u>
	MEDICAL EQUIPMENT & DEVICES - 1.1%	
141	Lantheus Holdings, Inc. ^(a)	12,048
282	Silk Road Medical, Inc. ^(a)	12,414
		<u>24,462</u>
	OIL & GAS PRODUCERS - 1.7%	
630	Occidental Petroleum Corporation	38,764
		<u>38,764</u>
	OIL & GAS SERVICES & EQUIPMENT - 1.5%	
4,891	Oil States International, Inc. ^(a)	34,433
		<u>34,433</u>
	PUBLISHING & BROADCASTING - 0.3%	
192	New York Times Company (The), Class A	7,632
		<u>7,632</u>
	RESIDENTIAL REIT - 2.2%	
357	Equity LifeStyle Properties, Inc.	24,597
115	Essex Property Trust, Inc.	25,269
		<u>49,866</u>
	RETAIL - CONSUMER STAPLES - 1.1%	
160	PriceSmart, Inc.	11,789
340	Walgreens Boots Alliance, Inc.	11,985
		<u>23,774</u>
	RETAIL - DISCRETIONARY - 7.0%	
553	Abercrombie & Fitch Company, Class A ^(a)	13,018
373	Bath & Body Works, Inc.	13,092
182	Best Buy Company, Inc.	13,562
2,476	Chico's FAS, Inc. ^(a)	12,479
90	Dick's Sporting Goods, Inc.	13,051
2,210	EVgo, Inc. ^(a)	13,238
320	Foot Locker, Inc.	13,437
472	La-Z-Boy, Inc.	13,561
126	Ross Stores, Inc.	13,448

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	RETAIL - DISCRETIONARY - 7.0% (Continued)	
174	Signet Jewelers Ltd.	\$ 12,803
545	Sleep Number Corporation ^(a)	12,290
112	Williams-Sonoma, Inc.	13,556
		<hr/> 157,535 <hr/>
	RETAIL REIT - 1.1%	
406	Regency Centers Corporation	24,941
	SEMICONDUCTORS - 2.3%	
297	Advanced Micro Devices, Inc. ^(a)	26,543
207	Axcelis Technologies, Inc. ^(a)	24,488
		<hr/> 51,031 <hr/>
	SOFTWARE - 4.8%	
432	Bumble, Inc., Class A ^(a)	7,867
395	Ceridian HCM Holding, Inc. ^(a)	25,075
273	Oracle Corporation	25,858
2,645	SecureWorks Corporation, Class A ^(a)	23,990
269	Workiva, Inc. ^(a)	25,130
		<hr/> 107,920 <hr/>
	STEEL - 1.4%	
332	Commercial Metals Company	15,501
63	Reliance Steel & Aluminum Company	15,611
		<hr/> 31,112 <hr/>
	TECHNOLOGY HARDWARE - 3.4%	
166	Arista Networks, Inc. ^(a)	26,587
577	Clearfield, Inc. ^(a)	25,203
800	PagerDuty, Inc. ^(a)	24,048
		<hr/> 75,838 <hr/>
	TECHNOLOGY SERVICES - 5.9%	
94	Accenture PLC, Class A	26,347
124	Automatic Data Processing, Inc.	27,280
156	CDW Corporation	26,456
452	Fidelity National Information Services, Inc.	26,541
139	WEX, Inc. ^(a)	24,652
		<hr/> 131,276 <hr/>

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	TELECOMMUNICATIONS - 0.3%	
3,148	Lumen Technologies, Inc.	\$ 7,461
	TRANSPORTATION & LOGISTICS – 3.9%	
280	ArcBest Corporation	26,432
930	International Seaways, Inc.	37,033
137	United Parcel Service, Inc., Class B	24,634
		<u>88,099</u>
	TRANSPORTATION EQUIPMENT - 2.3%	
114	Cummins, Inc.	26,795
954	Greenbrier Companies, Inc. (The)	25,233
		<u>52,028</u>
	TOTAL COMMON STOCKS (Cost \$2,330,675)	<u>2,236,645</u>
	TOTAL INVESTMENTS – 99.7% (Cost \$2,330,675)	\$ 2,236,645
	ASSETS IN EXCESS OF OTHER LIABILITIES – 0.3%	<u>6,764</u>
	NET ASSETS - 100.0%	<u>\$ 2,243,409</u>

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

^(a) Non-income producing security.