

CoreValues Alpha Greater China Growth ETF
Schedule of Investments
as of December 31, 2023 (Unaudited)

COMMON STOCKS - 94.1%	Shares	Value
Auto Manufacturers - 12.7%		
BYD Co. Ltd. - Class H	18,987	\$ 521,328
Li Auto, Inc. - Class A - ADR ^(a)	2,766	103,531
NIO, Inc. - Class C - ADR ^(a)	29,688	269,271
Tesla, Inc. ^(a)	306	76,035
		<u>970,165</u>
Auto Parts & Equipment - 6.8%		
Contemporary Amperex Technology Co. Ltd. - Class A	16,000	368,315
Ningbo Tuopu Group Co. Ltd. - Class A	15,000	155,452
		<u>523,767</u>
Beverages - 1.0%		
Kweichow Moutai Co. Ltd. - Class A	311	75,687
		<u>75,687</u>
Cosmetics & Personal Care - 1.8%		
Proya Cosmetics Co. Ltd. - Class A	9,700	135,949
		<u>135,949</u>
Electronics - 2.6%		
Shenzhen Inovance Technology Co. Ltd. - Class A	22,000	195,860
		<u>195,860</u>
Food - 3.1%		
Inner Mongolia Yili Industrial Group Co. Ltd. - Class A	20,064	75,676
Yantai China Pet Foods Co. Ltd. - Class A	43,200	160,503
		<u>236,179</u>
Home Furnishings - 3.1%		
Midea Group Co. Ltd. - Class A	30,600	235,707
		<u>235,707</u>
Internet - 35.6%		
Alibaba Group Holding Ltd. - ADR	7,260	562,722
Alphabet, Inc. - Class A ^(a)	270	37,716
Baidu, Inc. - Class A - ADR ^(a)	4,477	533,166
Kuaishou Technology - Class B ^(a)	10,669	72,347
Meituan - Class B ^(a)	10,311	108,147
PDD Holdings, Inc. - ADR ^(a)	2,890	422,836
Tencent Holdings Ltd.	15,557	584,941
Trip.com Group Ltd. - ADR ^(a)	11,197	403,204
		<u>2,725,079</u>
Lodging - 1.4%		
H World Group Ltd. - ADR	3,210	107,342
		<u>107,342</u>
Media - 0.8%		
COL Group Co. Ltd. - Class A ^(a)	17,400	63,126
		<u>63,126</u>
Metal Fabricate & Hardware - 1.9%		
Zhejiang Sanhua Intelligent Controls Co. Ltd. - Class A	34,600	143,431
		<u>143,431</u>
Retail - 6.5%		
ANTA Sports Products Ltd.	3,901	37,843
Luckin Coffee, Inc. - Class A - ADR ^(a)	6,465	176,365
Lululemon Athletica, Inc. ^(a)	195	99,701
MINISO Group Holding Ltd. - ADR	8,865	180,846
		<u>494,755</u>

Semiconductors - 6.6%		
NVIDIA Corp.	153	75,769
Taiwan Semiconductor Manufacturing Co. Ltd. - ADR	4,140	430,560
		<u>506,329</u>
Software - 1.7%		
NetEase, Inc. - ADR	1,410	131,356
Telecommunications - 4.8%		
Shenzhen Transsion Holdings Co. Ltd. - Class A	6,806	132,815
Xiaomi Corp. - Class B ^(a)	116,415	232,575
		<u>365,390</u>
Transportation - 3.7%		
J&T Global Express Ltd. - Class B ^(a)	141,600	286,879
TOTAL COMMON STOCKS (Cost \$6,912,972)		<u>7,197,001</u>
SHORT-TERM INVESTMENTS - 5.8%		
Money Market Funds - 5.8%		
First American Government Obligations Fund - Class X, 5.28% ^(b)	442,547	442,547
TOTAL SHORT-TERM INVESTMENTS (Cost \$442,547)		<u>442,547</u>
TOTAL INVESTMENTS - 99.9% (Cost \$7,355,519)		\$ 7,639,548
Other Assets in Excess of Liabilities - 0.1%		8,469
TOTAL NET ASSETS - 100.0%		<u>\$ 7,648,017</u>

Percentages are stated as a percent of net assets.

ADR - American Depositary Receipt

(a) Non-income producing security.

(b) The rate shown represents the 7-day effective yield as of December 31, 2023.

Summary of Fair Value Exposure at December 31, 2023 (Unaudited)

The Fund utilizes various methods to measure the fair value of its investments on a recurring basis. U.S. GAAP establishes a hierarchy that prioritizes inputs to valuation methods. The three levels of inputs are:

- Level 1 — Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 — Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment spreads, credit risk, yield curves, default rates and similar data.
- Level 3 — Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

The following is a summary of the inputs used to value the Fund's investments as of December 31, 2023:

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	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments:				
Common Stocks	\$ 7,197,001	\$ —	\$ —	\$ 7,197,001
Money Market Funds	442,547	—	—	442,547
Total Investments	<u>\$ 7,639,548</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,639,548</u>

Refer to the Schedule of Investments for industry classifications.