

Alpha Intelligent - Large Cap Growth ETF**Schedule of Investments**

July 31, 2022 (Unaudited)

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 95.4%		
Advertising Services — 1.9%		
The Trade Desk, Inc. - Class A (a)	223	\$ 10,035
Aerospace/Defense — 1.9%		
TransDigm Group, Inc. (a)	16	9,957
Applications Software — 4.7%		
Intuit, Inc.	41	18,703
ServiceNow, Inc. (a)	14	6,253
		<u>24,956</u>
Coatings/Paint — 0.6%		
The Sherwin-Williams Co.	13	3,145
Commercial Services - Finance — 1.8%		
Block, Inc. (a)	61	4,640
Equifax, Inc.	22	4,596
		<u>9,236</u>
Commercial Services — 3.3%		
CoStar Group, Inc. (a)	241	17,494
Communications Software — 0.8%		
Zoom Video Communications, Inc. - Class A (a)	38	3,947
Computer Aided Design — 1.1%		
Synopsys, Inc. (a)	16	5,880
Computer Software — 8.7%		
Cloudflare, Inc. - Class A (a)	187	9,410
Datadog, Inc. - Class A (a)	114	11,629
MongoDB, Inc. (a)	29	9,062
Snowflake, Inc. - Class A (a)	106	15,890
		<u>45,991</u>
Consulting Services — 3.3%		
Gartner, Inc. (a)	36	9,557
Verisk Analytics, Inc.	41	7,800
		<u>17,357</u>
Cosmetics and Toiletries — 0.8%		
The Estee Lauder Cos. - Class A	15	4,096

Data Processing/Management — 1.7%

Fiserv, Inc. (a)	85	<u>8,983</u>
------------------	----	--------------

Diagnostic Equipment — 10.1%

Danaher Corp.	134	39,057
Thermo Fisher Scientific, Inc.	24	<u>14,362</u>
		<u>53,419</u>

Diagnostic Kits — 1.1%

IDEXX Laboratories, Inc. (a)	15	<u>5,988</u>
------------------------------	----	--------------

Distribution/Wholesale — 1.7%

Copart, Inc. (a)	70	<u>8,967</u>
------------------	----	--------------

Drug Delivery Systems — 0.7%

Dexcom, Inc. (a)	42	<u>3,447</u>
------------------	----	--------------

E-Commerce/Services — 2.7%

DoorDash, Inc. - Class A (a)	135	9,416
Uber Technologies, Inc. (a)	212	<u>4,972</u>
		<u>14,388</u>

Electronic Connectors — 1.9%

Amphenol Corp. - Class A	129	<u>9,950</u>
--------------------------	-----	--------------

Electronic Forms — 1.1%

Adobe, Inc. (a)	14	<u>5,742</u>
-----------------	----	--------------

Enterprise Software Services — 7.2%

Atlassian Corp. PLC - Class A (a)(b)	36	7,535
Bill.com Holdings, Inc. (a)	43	5,808
salesforce.com, Inc. (a)	55	10,121
Veeva Systems, Inc. - Class A (a)	39	8,720
Workday, Inc. - Class A (a)	36	<u>5,584</u>
		<u>37,768</u>

Entertainment Software — 0.9%

Unity Software, Inc. (a)	132	<u>4,935</u>
--------------------------	-----	--------------

Finance - Credit Card — 6.8%

Mastercard, Inc. - Class A	81	28,657
Visa, Inc. - Class A	33	<u>7,000</u>
		<u>35,657</u>

Investment Management/Advisor Services — 0.7%

Apollo Global Management, Inc.	66	<u>3,769</u>
--------------------------------	----	--------------

Medical - Biomedical/Genetics — 3.6%

Royalty Pharma PLC - Class A (b)	283	12,308
Vertex Pharmaceuticals, Inc. (a)	23	<u>6,449</u>
		<u>18,757</u>

Medical - Drugs — 2.9%

Zoetis, Inc.	84	<u>15,334</u>
--------------	----	---------------

Medical - HMO — 7.3%

UnitedHealth Group, Inc.	71	<u>38,506</u>
--------------------------	----	---------------

Medical Instruments — 1.6%			
Intuitive Surgical, Inc. (a)	37	<u>8,516</u>	
Medical Products — 1.2%			
Stryker Corp.	30	<u>6,442</u>	
Merchant Wholesalers, Nondurable Goods — 0.8%			
McKesson Corp.	13	<u>4,441</u>	
Physician Practice Management — 1.1%			
agilon health, Inc. (a)	235	<u>5,882</u>	
Retail - Auto Parts — 1.9%			
AutoZone, Inc. (a)	2	4,275	
O'Reilly Automotive, Inc. (a)	8	<u>5,629</u>	
		<u>9,904</u>	
Retail - Discount — 1.2%			
Dollar General Corp.	25	<u>6,211</u>	
Theaters — 1.3%			
Live Nation Entertainment, Inc. (a)	75	<u>7,049</u>	
Web Portals/ISP — 7.0%			
Alphabet, Inc. - Class C (a)	317	<u>36,975</u>	
TOTAL COMMON STOCKS (Cost \$509,282)		<u>503,124</u>	
Real Estate Investment Trust (REITs) — 2.5%			
American Tower Corp.	48	<u>13,000</u>	
TOTAL REITS (Cost \$11,514)		<u>13,000</u>	
MONEY MARKET FUNDS — 2.2%			
First American Government Obligations Fund - Class X, 1.44% (c)	11,601	<u>11,601</u>	
TOTAL MONEY MARKET FUNDS (Cost \$11,601)		<u>11,601</u>	
Total Investments (Cost \$532,397) — 100.1%		527,725	
Other assets and liabilities, net — (0.1)%		(276)	
NET ASSETS — 100.0%		<u>\$ 527,449</u>	

Percentages are stated as a percent of net assets.

- PLC Public Limited Company
- (a) Non-income producing security.
- (b) Foreign issued security.
- (c) The rate shown is the seven-day yield at period end.

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels.

Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The Fund did not hold any investments during the period with significant unobservable inputs which would be classified as Level 3.

The following is a summary of the inputs used to value the Fund's investments carried at fair value as of July 31, 2022:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Investments - Assets:				

Common Stocks*	\$ 503,124	\$ -	\$ -	\$ 503,124
Real Estate Investment Trusts (REITs)	13,000	-	-	13,000
Money Market Funds	11,601	-	-	11,601
Total Investments - Assets	<u>\$ 527,725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 527,725</u>

* See the Schedule of Investments for industry classifications.