

**Brendan Wood TopGun ETF**  
**Schedule of Investments (unaudited)**  
**May 31, 2024**

	<u>Shares</u>	<u>Value</u>
<b>99.73% COMMON STOCK</b>		
<b>8.12% COMMUNICATION SERVICES</b>		
Alphabet, Inc. Class C	1,587	\$ 276,075
T-Mobile US, Inc.	1,366	238,995
		<u>515,070</u>
<b>7.47% CONSUMER DISCRETIONARY</b>		
Amazon.com, Inc. <sup>(A)</sup>	1,469	259,190
Home Depot, Inc.	641	214,652
		<u>473,842</u>
<b>4.34% CONSUMER STAPLES</b>		
Costco Wholesale Corp.	340	275,363
<b>27.59% FINANCIALS</b>		
Brookfield Corp. ADR	5,683	247,154
JPMorgan Chase & Co.	1,292	261,798
Marsh & McLennan Cos, Inc.	1,168	242,453
Mastercard, Inc. Class A	523	233,818
The Progressive Corp.	1,380	291,428
Royal Bank of Canada ADR	2,205	240,940
Visa, Inc. Class A	850	231,591
		<u>1,749,182</u>
<b>10.68% HEALTH CARE</b>		
Danaher Corp.	947	243,190
HCA Healthcare, Inc.	681	231,370
UnitedHealth Group, Inc.	409	202,606
		<u>677,166</u>
<b>12.01% INDUSTRIALS</b>		
Canadian Pacific Kansas City Southern ADR	2,792	221,573
Transdigm Group, Inc.	220	295,511
Waste Connections, Inc. ADR	1,488	244,508
		<u>761,592</u>
<b>12.45% INFORMATION TECHNOLOGY - HARDWARE</b>		
ASML Holding NV ADR	297	285,224
Nvidia Corp.	460	504,312
		<u>789,536</u>

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	Shares	Value
<b>10.80% INFORMATION TECHNOLOGY - SOFTWARE &amp; SERVICES</b>		
CrowdStrike Holdings, Inc. <sup>(A)</sup>	900	\$ 282,303
Microsoft Corp.	591	245,342
Snowflake, Inc. <sup>(A)</sup>	1,151	156,743
		684,388
<b>6.27% REAL ESTATE</b>		
Prologis, Inc.	1,664	183,855
Welltower, Inc.	2,060	213,560
		397,415
<b>99.73% TOTAL COMMON STOCK</b>		<b>6,323,554</b>
<b>99.73% TOTAL INVESTMENTS</b>		<b>6,323,554</b>
<b>0.27% Other assets net of liabilities</b>		<b>16,809</b>
<b>100.00% NET ASSETS</b>		<b>\$ 6,340,363</b>

<sup>(A)</sup>Non-income producing

In accordance with U.S. GAAP, "fair value" is defined as the price that a Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. Various inputs are used in determining the value of a Fund's investments. U.S. GAAP established a three-tier hierarchy of inputs to establish a classification of fair value measurements for disclosure purposes. 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, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following summarizes the inputs used to value the Fund's investments as of May 31, 2024:

		Level 1	Level 2	Level 3	
			Other Significant	Significant Unobservable	
		Quoted Prices	Observable Inputs	Inputs	Total
COMMON STOCK	\$	6,323,554			\$ 6,323,554
TOTAL INVESTMENTS	\$	6,323,554			\$ 6,323,554

The cost of investments for Federal income tax purposes has been estimated a/o May 31, 2024 since the final tax characteristics cannot be determined until fiscal year end. Cost of securities for Federal income tax purpose is \$5,462,306, and the related net unrealized appreciation (depreciation) consists of:

Gross unrealized appreciation	\$ 910,517
Gross unrealized depreciation	(49,270)
Net unrealized appreciation	\$ 861,247

