

BRENDAN WOOD TOPGUN ETF
Schedule of Investments
November 30, 2024 (unaudited)

	<u>Shares</u>	<u>Value</u>
98.69% COMMON STOCK		
8.48% COMMUNICATION SERVICES		
Alphabet, Inc. Class C	2,456	\$ 418,723
T-Mobile US, Inc.	2,114	522,031
		<u>940,754</u>
8.10% CONSUMER DISCRETIONARY		
Amazon.com, Inc. ^(A)	2,272	472,326
Home Depot, Inc.	993	426,126
		<u>898,452</u>
4.62% CONSUMER STAPLES		
Costco Wholesale Corp.	527	512,181
29.84% FINANCIALS		
Brookfield Corp. ADR	8,807	540,662
JPMorgan Chase & Co.	1,996	498,441
Marsh & McLennan Cos, Inc.	1,806	421,213
Mastercard, Inc. Class A	809	431,149
The Progressive Corp	2,139	575,134
Royal Bank of Canada ADR	3,415	429,163
Visa, Inc. Class A	1,312	413,385
		<u>3,309,147</u>
9.74% HEALTH CARE		
Danaher Corp.	1,464	350,906
HCA Healthcare, Inc.	1,055	345,217
UnitedHealth Group, Inc.	629	383,816
		<u>1,079,939</u>
14.67% INDUSTRIALS		
Canadian Pacific Kansas City Southern ADR	4,321	330,945
Parker-Hannifin Corp.	606	425,957
Transdigm Group, Inc.	341	427,263
Waste Connections, Inc. ADR	2,302	443,066
		<u>1,627,231</u>

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6.35% INFORMATION TECHNOLOGY - HARDWARE		
Nvidia Corp.	5,096	\$ 704,522
3.48% INFORMATION TECHNOLOGY - SOFTWARE & SERVICES		
Microsoft Corp.	910	385,349
10.80% REAL ESTATE		
AvalonBay Communities, Inc.	1,933	454,932
Prologis, Inc.	2,577	300,942
Welltower, Inc.	3,193	441,209
		<u>1,197,083</u>
2.61% UTILITIES		
NextEra Energy, Inc.	3,674	289,034
98.69% TOTAL COMMON STOCK		<u>10,943,692</u>
98.69% TOTAL INVESTMENTS		10,943,692
1.31% Other assets, net of liabilities		145,670
100.00% NET ASSETS		<u><u>\$ 11,089,362</u></u>

(A)Non-income producing

ADR - Security represented is held by the custodian in the form of American Depositary Receipts.

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 November 30, 2024:

	Level 1	Level 2	Level 3	
	Quoted Prices	Other Significant Observable Inputs	Significant Unobservable Inputs	Total
COMMON STOCK	\$ 10,943,692			\$ 10,943,692
TOTAL INVESTMENTS	\$ 10,943,692			\$ 10,943,692