

**CONDUCTOR GLOBAL EQUITY VALUE ETF**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**July 31, 2024**

<u>Shares</u>		<u>Fair Value</u>
	<b>COMMON STOCKS — 90.4%</b>	
	<b>APPAREL &amp; TEXTILE PRODUCTS - 0.8%</b>	
4,066	Hyosung TNC Company Ltd.	\$ 901,814
	<b>ASSET MANAGEMENT - 3.3%</b>	
6,910	Affiliated Managers Group, Inc.	1,282,634
34,623	DWS Group GmbH & Company KGaA	1,310,033
345,638	Man Group PLC	1,088,009
		<u>3,680,676</u>
	<b>AUTOMOTIVE - 1.1%</b>	
76,700	FCC Company Ltd.	1,196,650
	<b>BANKING - 1.3%</b>	
488,728	Haci Omer Sabanci Holding A/S	1,466,166
	<b>BIOTECHNOLOGY &amp; PHARMACEUTICALS - 4.7%</b>	
1,160,500	Genomma Lab Internacional S.A.B. de C.V., Class B	1,192,885
194,620	H Lundbeck A/S	1,216,850
81,242	Innoviva, Inc. <sup>(a)</sup>	1,530,599
125,375	Maravai LifeSciences Holdings, Inc. <sup>(a)</sup>	1,219,899
		<u>5,160,233</u>
	<b>CHEMICALS - 3.5%</b>	
116,741	Kronos Worldwide, Inc.	1,396,222
329,365	Morgan Advanced Materials PLC	1,442,925
5,180	Soulbrain Company Ltd.	1,006,790
		<u>3,845,937</u>
	<b>COMMERCIAL SUPPORT SERVICES - 4.7%</b>	
48,400	Aeon Delight Company Ltd.	1,261,475
543,425	Johnson Service Group PLC	1,137,349
115,412	Pagegroup PLC	635,738
24,253	S-1 CORPORATION	1,006,152
215,952	SThree PLC	1,139,647
		<u>5,180,361</u>
	<b>CONSTRUCTION MATERIALS - 2.1%</b>	
422,000	Anhui Conch Cement Company Ltd., Class H	1,028,932

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Shares		Fair Value
	<b>COMMON STOCKS — 90.4% (Continued)</b>	
	<b>CONSTRUCTION MATERIALS - 2.1% (Continued)</b>	
233,179	Breedon Group PLC	\$ 1,296,929
		<u>2,325,861</u>
	<b>CONTAINERS &amp; PACKAGING - 1.1%</b>	
106,933	Transcontinental, Inc., Class A	<u>1,262,336</u>
	<b>ELECTRICAL EQUIPMENT - 2.2%</b>	
2,454	dormakaba Holding A.G.	1,486,408
71,200	Hosiden Corporation	971,434
		<u>2,457,842</u>
	<b>ENGINEERING &amp; CONSTRUCTION - 4.2%</b>	
124,296	Bravida Holding A.B.	1,006,405
174,300	Kandenko Company Ltd.	2,354,333
65,818	Skanska A.B., Class B	1,287,283
		<u>4,648,021</u>
	<b>ENTERTAINMENT CONTENT - 1.0%</b>	
57,800	Mixi, Inc.	<u>1,147,227</u>
	<b>FOOD - 2.6%</b>	
268,500	JBS S/A	1,600,888
1,867,500	WH Group Ltd.	1,213,954
		<u>2,814,842</u>
	<b>HEALTH CARE FACILITIES &amp; SERVICES - 2.2%</b>	
17,569	National HealthCare Corporation	<u>2,392,195</u>
	<b>HOME &amp; OFFICE PRODUCTS - 1.2%</b>	
28,620	Coway Company Ltd.	<u>1,317,332</u>
	<b>HOME CONSTRUCTION - 2.7%</b>	
403,563	Crest Nicholson Holdings PLC	1,375,513
759,626	Taylor Wimpey PLC	1,557,141
		<u>2,932,654</u>
	<b>HOUSEHOLD PRODUCTS - 0.9%</b>	
3,620	LG H&H Company Ltd.	<u>936,926</u>

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**SCHEDULE OF INVESTMENTS (Unaudited)(Continued)**  
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Shares		Fair Value
	<b>COMMON STOCKS — 90.4% (Continued)</b>	
	<b>INDUSTRIAL INTERMEDIATE PRODUCTS - 3.3%</b>	
2,139,800	Hartalega Holdings Bhd <sup>(a)</sup>	\$ 1,420,049
56,216	SKF A.B., Class B	1,045,448
4,594,846	Sri Trang Gloves Thailand PCL	1,164,686
		<u>3,630,183</u>
	<b>INSTITUTIONAL FINANCIAL SERVICES - 0.8%</b>	
52,641	Flow Traders Ltd.	878,029
	<b>LEISURE FACILITIES &amp; SERVICES - 1.9%</b>	
185,000	Sankyo Company Ltd.	2,054,401
	<b>MACHINERY - 2.4%</b>	
5,758,000	Lonking Holdings Ltd.	1,132,362
148,300	Yamazen Corporation	1,534,137
		<u>2,666,499</u>
	<b>MEDICAL EQUIPMENT &amp; DEVICES - 0.9%</b>	
4,618,600	Top Glove Corp Bhd <sup>(a)</sup>	1,035,826
	<b>METALS &amp; MINING - 12.0%</b>	
203,434	Atalaya Mining PLC	994,808
867,864	Centamin PLC	1,417,265
545,500	China Shenhua Energy Company Ltd., Class H	2,268,243
140,946	Dundee Precious Metals, Inc.	1,191,240
212,255	Impala Platinum Holdings Ltd.	1,090,525
162,205	Northam Platinum Holdings Ltd.	1,274,027
710,350	Perseus Mining Ltd.	1,183,474
4,608,285	Red 5 Ltd. <sup>(a)</sup>	1,181,858
73,475	Torex Gold Resources, Inc. <sup>(a)</sup>	1,164,826
327,660	Yancoal Australia Ltd.	1,518,408
		<u>13,284,674</u>
	<b>OIL &amp; GAS PRODUCERS - 4.0%</b>	
21,945	Devon Energy Corporation	1,032,073
169,030	Granite Ridge Resources, Inc.	1,157,856
47,446	Paramount Resources Ltd.	1,029,134

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	<b>COMMON STOCKS — 90.4% (Continued)</b>	
	<b>OIL &amp; GAS PRODUCERS - 4.0% (Continued)</b>	
44,224	World Kinect Corporation	\$ 1,235,177
		<u>4,454,240</u>
	<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT – 0.9%</b>	
47,818	Atlas Energy Solutions, Inc.	<u>1,015,654</u>
	<b>PUBLISHING &amp; BROADCASTING - 3.5%</b>	
322,650	Atresmedia Corp de Medios de Comunicacion S.A.	1,632,184
1,219,222	ITV PLC <sup>(a)</sup>	1,254,150
76,677	Metropole Television S.A.	1,001,411
		<u>3,887,745</u>
	<b>REAL ESTATE SERVICES - 1.6%</b>	
336,600	Onewo, Inc.	829,306
257,600	Poly Property Services Company Ltd.	884,127
		<u>1,713,433</u>
	<b>RETAIL - CONSUMER STAPLES - 1.0%</b>	
28,600	Ain Holdings, Inc.	<u>1,099,652</u>
	<b>RETAIL - DISCRETIONARY - 6.2%</b>	
18,984	Abercrombie & Fitch Company, Class A <sup>(a)</sup>	2,799,761
27,444,100	Ace Hardware Indonesia Tbk P.T.	1,350,894
59,600	Komeri Company Ltd.	1,459,313
288,093	Marks & Spencer Group PLC <sup>(a)</sup>	1,216,600
		<u>6,826,568</u>
	<b>SEMICONDUCTORS - 1.1%</b>	
30,796	Tower Semiconductor Ltd. <sup>(a)</sup>	<u>1,241,156</u>
	<b>SPECIALTY FINANCE - 2.7%</b>	
29,616	Bread Financial Holdings, Inc.	1,616,441
30,683	PROG Holdings, Inc.	1,382,576
		<u>2,999,017</u>
	<b>TECHNOLOGY HARDWARE - 3.3%</b>	
64,324	Brother Industries Ltd.	1,319,801
175,625	Telefonaktiebolaget LM Ericsson, Class B	1,207,971

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	<b>COMMON STOCKS — 90.4% (Continued)</b>	
	<b>TECHNOLOGY HARDWARE - 3.3% (Continued)</b>	
165,800	VTech Holdings Ltd.	\$ 1,090,807
		<u>3,618,579</u>
	<b>TECHNOLOGY SERVICES - 1.2%</b>	
539,726	Serco Group PLC	<u>1,326,047</u>
	<b>TOBACCO &amp; CANNABIS - 1.3%</b>	
49,200	Japan Tobacco, Inc.	<u>1,447,835</u>
	<b>TRANSPORTATION &amp; LOGISTICS - 2.7%</b>	
14,040,100	Cia Sud Americana de Vapores S.A.	964,609
3,107,000	Pacific Basin Shipping Ltd.	932,897
119,754	Teekay Corporation <sup>(a)</sup>	1,038,267
		<u>2,935,773</u>
	<b>TOTAL COMMON STOCKS (Cost \$86,083,354)</b>	<u>99,782,384</u>
	<b>TOTAL INVESTMENTS — 90.4% (Cost \$86,083,354)</b>	\$ 99,782,384
	<b>OTHER ASSETS IN EXCESS OF LIABILITIES- 9.6%</b>	<u>10,655,240</u>
	<b>NET ASSETS - 100.0%</b>	<u>\$ 110,437,624</u>

A/S - Anonim Sirketi  
Ltd. - Limited Company  
PLC - Public Limited Company  
PT - Perseroan Terbatas  
S.A. - Société Anonyme

<sup>(a)</sup> Non-income producing security.