

PEAKSHARES SECTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (Unaudited)
May 31, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 7.7%	
	AEROSPACE & DEFENSE - 0.4%	
19	Lockheed Martin Corporation	\$ 8,936
114	Raytheon Technologies Corporation	12,291
		<u>21,227</u>
	APPAREL & TEXTILE PRODUCTS - 0.0%^(a)	
7	NIKE, Inc., Class B	<u>665</u>
	BANKING - 1.7%	
623	Bank of America Corporation^	24,914
542	Citigroup, Inc.	33,772
570	US Bancorp^	23,113
		<u>81,799</u>
	BEVERAGES - 0.3%	
190	Coca-Cola Company	<u>11,957</u>
	BIOTECH & PHARMA - 0.5%	
76	AbbVie, Inc.	12,254
76	Zoetis, Inc.	12,887
		<u>25,141</u>
	ENTERTAINMENT CONTENT - 0.3%	
95	Electronic Arts, Inc.	<u>12,624</u>
	HEALTH CARE FACILITIES & SERVICES - 0.5%	
53	UnitedHealth Group, Inc.	<u>26,254</u>
	LEISURE FACILITIES & SERVICES - 0.0%^(a)	
7	Starbucks Corporation	<u>562</u>
	MEDICAL EQUIPMENT & DEVICES - 0.2%	
114	Abbott Laboratories	<u>11,650</u>
	RETAIL - CONSUMER STAPLES - 0.3%	
76	Target Corporation	<u>11,868</u>

PEAKSHARES SECTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2024

Shares		Fair Value
	COMMON STOCKS — 7.7% (Continued)	
	SEMICONDUCTORS - 0.5%	
741	Intel Corporation	\$ 22,860
	SOFTWARE - 2.0%	
57	Adobe, Inc. ^(b)	25,351
1,115	Gen Digital, Inc.	27,686
57	Microsoft Corporation	23,662
91	Salesforce, Inc.	21,334
		<u>98,033</u>
	TECHNOLOGY HARDWARE - 0.5%	
133	Apple, Inc.	<u>25,569</u>
	TRANSPORTATION & LOGISTICS - 0.5%	
228	United Airlines Holdings, Inc. ^(b)	12,082
76	United Parcel Service, Inc.	10,558
		<u>22,640</u>
	TOTAL COMMON STOCKS (Cost \$372,744)	<u>372,849</u>
	EXCHANGE-TRADED FUNDS — 91.4%	
	EQUITY - 91.4%	
5,170	Communication Services Select Sector SPDR Fund [^]	430,454
2,721	Consumer Discretionary Select Sector SPDR Fund [^]	478,814
3,647	Consumer Staples Select Sector SPDR Fund [^]	282,059
2,056	Energy Select Sector SPDR Fund	191,619
13,772	Financial Select Sector SPDR Fund [^]	573,466
3,821	Health Care Select Sector SPDR Fund [^]	549,078
3,104	Industrial Select Sector SPDR Fund	383,375
1,246	Materials Select Sector SPDR Fund [^]	114,047
2,780	Real Estate Select Sector SPDR Fund	105,779
2,901	Technology Select Sector SPDR Fund [^]	609,674
1,606	Utilities Select Sector SPDR Fund	116,788
1,124	Vanguard Information Technology ETF [^]	600,902
		<u>4,436,055</u>

PEAKSHARES SECTOR ROTATION ETF
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
May 31, 2024

Shares	Fair Value
EXCHANGE-TRADED FUNDS — 91.4% (Continued)	
EQUITY - 91.4% (Continued)	
TOTAL EXCHANGE-TRADED FUNDS (Cost \$4,360,611)	\$ 4,436,055
TOTAL INVESTMENTS - 99.1% (Cost \$4,733,355)	\$ 4,808,904
CALL OPTIONS WRITTEN - (0.3)% (Premiums received - \$15,847)	(13,202)
OTHER ASSETS IN EXCESS OF LIABILITIES- 1.2%	57,583
NET ASSETS - 100.0%	\$ 4,853,285

Contracts ^(c)	WRITTEN EQUITY OPTIONS ^(b) - (0.3)%	Expiration Date	Exercise Price	Notional Value	Fair Value
	CALL OPTIONS WRITTEN- (0.3)%				
2	Bank of America Corporation	06/21/2024	\$ 39.00	\$ 7,998	\$ 270
10	Communication Services Select Sector SPDR Fund	06/21/2024	83.00	83,260	1,110
7	Consumer Discretionary Select Sector SPDR Fund	06/21/2024	180.00	123,179	525
5	Consumer Discretionary Select Sector SPDR Fund	09/20/2024	187.00	87,985	1,220
5	Consumer Staples Select Sector SPDR Fund	09/20/2024	79.00	38,670	490
20	Financial Select Sector SPDR Fund	09/20/2024	43.00	83,280	1,720
5	Health Care Select Sector SPDR Fund	09/20/2024	150.00	71,850	650
5	Materials Select Sector SPDR Fund	09/20/2024	92.00	45,765	1,300
5	Technology Select Sector SPDR Fund	06/21/2024	210.00	105,080	1,355
5	Technology Select Sector SPDR Fund	06/21/2024	215.00	105,080	585
1	United Airlines Holdings, Inc.	08/16/2024	57.50	5,299	217
2	US Bancorp	07/19/2024	45.00	8,110	50
2	Vanguard Information Technology ETF	06/21/2024	560.00	106,922	160
5	Vanguard Information Technology ETF	07/19/2024	545.00	267,305	3,550
	TOTAL CALL OPTIONS WRITTEN (Premiums received - \$15,847)				13,202
	TOTAL EQUITY OPTIONS WRITTEN (Premiums received - \$15,847)				\$ 13,202

ETF - Exchange-Traded Fund
SPDR - Standard & Poor's Depository Receipt

[^] Security is subject to written call options.

^(a) Percentage rounds to less than 0.1%.

^(b) Non-income producing security.

^(c) Each option contract allows the holder of the option to purchase or sell 100 shares of the underlying security.